City of Southgate Budget

2023 - 2024

CITY OF SOUTHGATE

ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA
MAYOR

JANICE FERENCZ
CITY CLERK

CHRISTOPHER ROLLET
CITY TREASURER

LEGISLATIVE

ZOEY KUSPA
PRESIDENT OF COUNCIL

CHRISTIAN GRAZIANI

BILL COLOVOS

PRISCILLA AYRES-REISS

KAREN GEORGE

PHILLIP RAUCH

DALE W. ZAMECKI

JUDICIAL

ELISABETH MULLINS
DISTRICT JUDGE

CITY OF SOUTHGATE

APPOINTED OFFICIALS

CITY ADMINISTRATOR	DAN MARSH
ASSISTANT CITY ADMINISTRATOR	DOUG DRYSDALE
DIRECTOR OF PUBLIC SAFETY	JOSEPH MARSH
POLICE CHIEF	MARK MYDLARZ
FIRE CHIEF	JUSTIN GRAVES
PUBLIC SERVICES DIRECTOR	KEVIN ANDERSON
BUILDING INSPECTIONS DIRECTOR	TIMOTHY LEACH
RECREATION DIRECTOR	JULIE GODDARD

<u>CITY ATTORNEY</u>
ED ZELENAK

<u>PROSECUTING ATTORNEY</u>
ED ZELENAK

<u>ASSISTANT CITY / LABOR ATTORNEY</u>
BRANDON FOURNIER

<u>CITY ENGINEER</u>
JOHN HENNESSEY

<u>CITY AUDITORS</u>
PLANTE & MORAN

<u>PLANNING CONSULTANTS</u>
CARLISLE WORTMAN

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JOSEPH G. KUSPA
Mayor

JANICE M. FERENCZ
City Clerk

CHRISTOPHER P. ROLLET
Treasurer

City of Southgate

- CITY COUNCIL -

ZOEY KUSPA
Council President
CHRISTIAN GRAZIANI
BILL COLOVOS
KAREN E. GEORGE
PHILLIP J. RAUCH
DALE W. ZAMECKI
PRISCILLA AYRES-REISS

March 27, 2023

This spring marks the thirteenth year that I have had the responsibility and pleasure of submitting a proposed fiscal year budget to the City Council. Each year, the budget package is intended to govern our municipal operations for the upcoming fiscal year. The final presentation is the culmination of a year's worth of work by our dedicated department heads and staff. I would like to once again thank all of those who were involved in preparing the City's 2023-2024 fiscal year budget.

Financial Status of the City

Although the economy continues to show signs of recovery the City of Southgate is still adjusting to revenue losses which are the result of a 40% reduction in property values. It is important to note that since 2009 the City has been forced to cut 5 million dollars in general fund expenses. This represents 20% of our current general fund budget.

This has been a truly daunting task for my administrative team. But, through the collective commitment of our elected officials we have work together to meet those challenge. The resulting budget creates an extremely thin margin of operation which requires very careful planning and monitoring. Per our 6/30/22 audit, we have been able to maintain approximately 1.3 million dollars in unrestricted fund balance during the most recent budget cycle. This is approximately 5% of our budget; an amount well below the recommended 10-15% and would not be sufficient to support the City for a prolonged period of time. As a result, we must continue to address the systemic funding issues facing our City.

Revenue Analysis

As the City moves forward into the next fiscal year, our revenues will remain influenced by the impact of the Coronavirus. At this time there is no way to tell by how much and for how long this situation will exist.

Taxes

It is estimated that our overall Taxable Value for this taxable year will increase by 7.3% or approximately $798,000,000. This means that the City's Taxable Value has finally surpassed our 2010 Taxable Value of $751,000,000. This increase is a positive trend, but these figures are strictly dollar for dollar and do not address the inflationary cost increases over the past 13 years. Unfortunately, Proposal A and increased annual inflationary pressure will continue to significantly limit our ability to fully recover.

Charges for Services

Funded by a charge-back to affected property owners, I have budgeted sufficient revenue to fund the annual Sidewalk Replacement Program and continue a residential tree-planting program. I would like to thank the Council for supporting our sidewalk program. Continuing to support this program has substantially reduced our risk and liability concerning sidewalk conditions. We also continue to monitor the fees we charge for various services and will recommend changes when appropriate. It is our intention to remain competitive with other communities and provide a comparable service.

Parks and Recreation

Many of the projects we projected to complete during our last budget year were delayed due to Covid restrictions and supply chain disruptions. Therefore, consistent with our planned expenditures from the levy of our Southgate Parks and Recreation millage, I am proposing that we continue to complete those prior projects including: the addition of Pickle Balls courts and related parking, Phase 2 of Cobb Park, completing the pathway work at Kiwanis Park, and commence planning on the reconfiguration of the athletic spaces in and around Homer P. Howard Park. The Parks and Recreation projects that have been made possible by our dedicated millage have been well received by our residents.

With the assistance of the $5,000,000 ARPA Grant from Wayne County, we will be coordinating the commencement of the construction of a new public park and pedestrian bridge at Trenton Road and Cambridge.

Expenditure Analysis

While discretionary departmental expenses have been decreased, overall expenses continue to rise. This is due to significant increases in our commodity costs, health care, municipal pension contributions and wages. We are hopeful that this trend will not continue. But it is important to reiterate that, excluding those uncontrollable factors, our Departments continue to reduce their budgets while performing the same functions.

Street Funds

This year we will once again see significant construction taking place in the City. The construction work will be spread throughout the City leveraging the funding as efficiently as possible. This summer's reconstruction projects will include a section of Burns from Superior to Walnut, the total replacement of Humphrey south of Orchard, and the resurfacing of portions of the alleyways along Northline and Fort Street. These projects are being financed with revenue from the municipal street fund.

Water and Sewer Fund

The Great Lakes Water Authority has once again passed on to its users a system wide increase of approximately 2.75% for this year; along with DUWA at approximately 6.8%. With assistance from the State of Michigan's $600,000 grant, our Water Department will continue the identification of residential and commercial lead service lines that may exist in our community. Completing this first step will start the process of ridding our community of these antiquated and potentially unsafe service lines.

Golf Course

In 2021, we partnered with a private vendor to assume management operations of our South Winds Municipal Golf Course. This agreement, along with our maintenance contract, has led to a positive cash flow for our golf operations during the prior fiscal year and it is anticipated that that trend will continue this year (weather permitting).

Summary

The fiscal year 2023-2024 budgets reflect the challenging times we face as municipal leaders. We continue to deal with unprecedented reductions in our major revenue sources coupled with seemingly endless increases to our fixed and primary expenses. This unfortunate financial reality will remain problematic until the current municipal funding model is adequately addressed at the State level.

As always, I look forward to continuing to work with our City Council to ensure that Southgate remains on a sound financial footing while increasing the quality of life for our residents.

Sincerely,

Joseph G. Kuspa
Mayor

City of Southgate
Fiscal Yr 2023-24 Budget
Millage Rate History

CITY	2018/19 Adopted	2019/20 Adopted	2020/21 Adopted	2021/22 Adopted	2022/23 Adopted	2023/24 Proposed
Operating	10.1366	10.1295	10.1295	10.1295	10.0304	10.0304
Rubbish	2.4326	2.4308	2.4308	2.4308	2.4069	2.4069
Act 345 Police & Fire Retirement	9.8500	9.9520	9.9520	9.9520	10.2630	10.3882
Act 359 of 1925	0.0720	0.0720	0.0720	0.0660	0.0630	0.0595
Parks & Rec 2017	1.0000	0.9993	0.9993	0.9993	0.9895	0.9895
Roads	1.9334	1.9320	1.9320	1.9320	1.9131	1.9131
Library	0.8800	0.8800	0.8800	0.8800	0.8800	0.8800
Total - City Millages	26.3046	26.3956	26.3956	26.3896	26.5459	26.6676
COUNTY						
Operating & Jail	7.5761	7.5761	7.5761	7.5761	7.5761	7.5761
WC Parks	0.2459	0.2459	0.2459	0.2459	0.2459	0.2459
Huron/Clinton	0.2154	0.2154	0.2154	0.2154	0.2154	0.2154
ISD/S. ED.	3.4643	3.4643	3.4643	3.4643	3.4643	3.4643
Community College	2.4844	2.4844	2.4844	2.4844	2.4844	2.4844
EPA Levy	1.3995	0.4100			-	-
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980	0.5980
Total - County Millages	15.9836	14.9941	14.5841	14.5841	14.5841	14.5841
SCHOOL						
Operating	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
Debt Retirement	5.1500	5.1500	5.1500	5.1500	5.1500	5.1500
Total - School Millages	11.1500	11.1500	11.1500	11.1500	11.1500	11.1500
TOTAL MILLAGES FOR SOUTHGATE	**48.2882**	**47.3897**	**46.9797**	**46.9737**	**47.1300**	**47.2517**

City of Southgate

Fiscal Yr 2023-24 Budget

Schedule of Property Tax Revenue

	Fiscal Yr 2022/23	Fiscal Yr 2022/23	% Increase in Taxable Value
Taxable Value	$ 787,459,673	$ 839,957,855	6.67%

General Fund Revenue	Adopted 2022/23 Millage Rate	2022/23 Property Tax Revenue	Proposed 2023/24 Millage Rate	2023/24 Budgeted Property Tax Revenue	Increase (Decrease)
City Operating	10.0304	$ 7,531,942	10.0304	$ 8,013,270	$ 481,328
Rubbish	2.4069	$ 1,807,422	2.4069	$ 1,922,870	$ 115,448
Act 345 (Police & Fire Retirement)	10.2630	$ 7,705,771	10.3882	$ 8,299,120	$ 593,349
Act 359 of 1925	0.0630	$ 49,459	0.0595	$ 49,977	$ 518
	22.7633	$ 17,094,594	22.8850	$ 18,285,237	$ 1,190,643
Other Funds Revenue					
Parks & Recreation 2017	0.9895	$ 776,915	0.9895	$ 831,138	$ 54,223
Roads	1.9131	$ 1,436,573	1.9131	$ 1,606,923	$ 170,350
Library Operating	0.8800	$ 690,853	0.8800	$ 739,163	$ 48,310
	3.7826	$ 2,904,341	3.7826	$ 3,177,224	$ 272,883
TOTAL CITY MILLAGES / REVENUES	26.5459	$ 19,998,935	26.6676	$ 21,462,461	$ 1,463,526
ADMINISTRATIVE FEE		$ 480,000		$ 500,000	
TOTAL LEVY		**$ 20,478,935**		**$ 21,962,461**	

PROPERTY VALUE HISTORY

Fiscal Year	Real Property	Personal Property	Total Taxable Value	
2014-15	603,478,747	42,322,480	645,801,227	
2015-16	613,134,407	37,870,424	651,004,831	100.8%
2016-17	621,659,938	37,392,525	659,052,463	101.2%
2017-18	622,006,806	37,392,525	659,399,331	100.1%
2018-19	626,168,503	36,868,400	663,036,903	100.6%
2019-20	640,412,681	42,050,781	682,463,462	102.9%
2020-21	663,190,634	40,781,330	703,971,964	103.2%
2021-22	700,096,478	39,258,656	739,355,134	105.0%
2022-23	744,252,227	43,207,446	787,459,673	106.5%
2023-24	798,705,565	41,252,290	839,957,855	106.7%
			Total State Equalized Value (SEV)	
2014-15	610,676,520	42,322,480	652,999,000	
2015-16	653,383,190	37,870,424	691,253,614	105.9%
2016-17	669,217,703	37,392,525	706,610,228	102.2%
2017-18	694,328,600	37,392,525	731,721,125	103.6%
2018-19	732,279,100	36,926,100	769,205,200	105.1%
2019-20	757,807,000	41,420,600	799,227,600	103.9%
2020-21	809,007,814	40,845,400	849,853,214	106.3%
2021-22	915,515,951	42,725,900	958,241,851	112.8%
2022-23	998,313,119	43,260,600	1,041,573,719	108.7%
2023-24	1,096,938,619	41,301,800	1,138,240,419	109.3%

City of Southgate
Fiscal Yr 2023-24 Budget
Property Tax Capture

General Fund	Proposed Millage Rates	Ad Valorem TV	Captured TV TIFA	Captured TV DDA	Adjusted Ad Valorem TV	Net Prop Tax Revenue
City Operating	10.0304	$ 839,957,855	$ 32,495,321	$ 8,563,713	$ 798,898,821	$ 8,013,270
Rubbish	2.4069	$ 839,957,855	$ 32,495,321	$ 8,563,713	$ 798,898,821	$ 1,922,870
Act 345 (Police & Fire Retirement)	10.3882	$ 839,957,855	$ 32,495,321	$ 8,563,713	$ 798,898,821	$ 8,299,120
Act 359 of 1925	0.0595	$ 839,957,855			$ 839,957,855	$ 49,980
Other City Funds						
Parks & Recreation 2017	0.9895	$ 839,957,855			$ 839,957,855	$ 831,140
Roads	1.9131	$ 839,957,855	$ 32,495,321	$ 8,563,713	$ 798,898,821	$ 1,528,370
Library Operating	0.8800	$ 839,957,855			$ 839,957,855	$ 739,160
Other Taxing Authorities						
County (estimated)	12.2757	$ 839,957,855	$ -	$ -	$ 839,957,855	$ 10,311,070
Captured Prop Tax Revenue			$ 1,265,475	$ 333,499		
Less: Transfer of City Funds Back			$ 404,154	$ 106,509		
TIFA / DDA Prop Tax Revenue			$ 861,321	$ 226,990		

FORM L-4029

Source (1)	Purpose of Millage (2)	Date of Election (3)	Original Millage Authorized by Charter, Election, etc. (4)	2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" (5)	2023 Current Year "Headlee" Millage Reduction Fraction (6)	2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" (7)	Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction (8)	Maximum Allowable Millage Levy (9)	Millage Requested to be Levied July 1 (10)	Millage Requested to be Levied Dec. 1 (11)	Expiration Date of Millage Authorized (12)
City Operating			12.5000	10.0304	1.0000	10.0304	1.0000	10.0304	10.0304	-	
Rubbish			3.0000	2.4069	1.0000	2.4069	1.0000	2.4069	2.4069	-	
Act 345				10.2630	1.0000	10.2630	1.0000	10.2630	10.2630	-	
Act 359				0.6300	1.0000	0.6300	1.0000	0.6300	0.0595	-	
Parks & Rec			1.0000	0.9895	1.0000	0.9895	1.0000	0.9895	0.9895	-	11/2027
Library			1.0000	0.9423	1.0000	0.9564	1.0000	0.9564	0.8800	-	
Roads			2.0000	1.9268	1.0000	1.9131	1.0000	1.9131	1.9131	-	11/2026
			Historical	Per prior yr L-4029	Per L-4028 calc	CALCULATED		CALCULATED			

Michigan Depa[illegible] of Treasury, STC
612 (Rev. 05-22)

L-4028

2022 MILLAGE REDUCTION FRACTION COMPUTATION

This form is issued under authority of Sections 211.34d and 211.150, M.C.L. Filing of this form is mandatory. Failure to file is punishable under Section 211.119, M.C.L

INSTRUCTIONS: This form is to be completed by the county equalization director for all taxing jurisdictions which levy a property tax in his/her county. This form is to be filed with each unit of local government and with the State Tax Commission. Also provide a copy of this form to the equalization director of each county which shares an intercounty taxing jurisdiction. On this initial computation form, the 2022 millage reduction fraction (MRF) can be calculated only for taxing jurisdictions located exclusively within a single county. This will include the county unit as well as all townships and nearly every city and village. The MRF for a school district which is not fractional with any other county can also be calculated and listed on this form. For any taxing jurisdiction which extends into one or more other counties, enter the notation "IC" for intercounty in the indicated column. **This form is to be filed with the State Tax Commission and with each unit of local government which has taxable property located in this county.**

COUNTY : Wayne

2022 IRM = 1.079 *(ie: IRM 3.3% entered as 1.033, STC Bulletin 15 of 2021)*

Code Number	Taxing Jurisdiction [1]	2021 Taxable Value as of 5/24/21	2022 Taxable Value as of 5/23/22	Taxable Value of Losses	Taxable Value of Additions	2022 Millage Reduction Fraction [2]
		784,335,014	837,045,498	6,382,645	12,785,088	1.0000

(1) See **"New Instructions for Local School Districts"** contained in the instructions for L-4025

(2) If this calculation results in a number greater than 1.0000, line through and enter 1.0000.

City of Southgate

FISCAL YEAR 2023-24 BUDGET

CAPITAL OUTLAY SUMMARY

		Requested	Proposed
General Government:			
191 Elections	Equipment	$ 8,810	$ 8,810
223 Finance	Equipment	7,500	7,500
228 Information Tech	Equipment	66,350	66,350
	Total - Fire Dept	$ 66,350	$ 66,350
District Court:			
136 District Court		$ -	$ -
	Total - District Court	$ -	$ -
Public Safety:			
301 Police	Equipment	$ 1,560	$ 1,560
336 Fire	Equipment	49,058	49,058
	Total - Fire Dept	$ 49,058	$ 49,058
Water / Sewer:			
591 Water & Sewer	Vactor	$ 500,000	$ 500,000
	Dump truck	200,000	200,000
	Backhoe	100,000	100,000
	Equipment	200,000	200,000
	Total - Water / Sewer	$ 1,000,000	$ 1,000,000
Major Streets:			
202 Major		$ -	$ -
	Total - Major Streets	$ -	$ -
Local Streets:			
203 Local		$ -	$ -
	Total - Local Streets	$ -	$ -
Total - City Capital Outlay		**$ 2,117,323**	**$ 2,117,323**

CITY OF SOUTHGATE
FISCAL YEAR 2023-24 BUDGET
DEBT SERVICE SUMMARY

Bonds	Date Issued	Interest Rate	Outstanding Debt Beg of Year	Principal	Interest	Admin Fees	Total Cash Requirements	Outstanding Debt End of Year	Final Maturity Dates
Building Authority									
Library After Refinance	1995	1.927%	-	-	-	-	-	-	April 2023
TIFA (Sportplex)	2002	2.600%	$ 2,515,000	$ 605,000	$ 65,390	$ 250	$ 670,640	$ 1,910,000	April 2026
Total - Bonds			**$ 2,515,000**	**$ 605,000**	**$ 65,390**	**$ 250**	**$ 670,640**	**$ 1,910,000**	

City of Southgate
FY 2023-24 Budget
Debt Service Funds Statement

	Building Authority Fund 305	General Fund Fund 101	Totals
Outstanding Debt - June 30, 2023	$ 1,910,000	$ -	$ 1,910,000
Sources of Funds:			
Transfer in from Library Fund	$ -		$ -
Transfer in from TIFA Fund	$ 670,160		$ 670,160
TOTAL SOURCES	$ 670,160	$ -	$ 670,160
Uses of Funds:			
Principal	$ 620,000	$ -	$ 620,000
Interest	$ 49,660	$ -	$ 49,660
Fees	$ 500	$ -	$ 500
TOTAL USES	$ 670,160	$ -	$ 670,160
Outstanding Debt - June 30, 2024	$ 1,290,000	$ -	$ 1,290,000

Calculations as of 03/31/2023

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 000							
401	PROPERTY TAX REVENUES	17,448,479	18,138,209	16,721,475	18,041,493	19,321,130	19,421,183
475	LICENSES AND PERMITS	996,414	698,600	608,618	792,071	710,500	745,500
501	FEDERAL SOURCES	1,086,673	42,000	70,768	27,772	20,000	42,000
539	STATE SOURCES	4,628,238	4,017,282	2,993,697	4,237,893	4,371,251	4,382,251
600	CHARGES FOR SERVICES	785,929	752,700	572,450	770,580	804,400	804,400
672	OTHER REVENUE	224,200	45,500	50,769	80,662	80,162	80,162
580	CONTRIBUTIONS FROM LOCAL UNITS	30,000		2,493	2,492		
655	FINES AND FORFEITURES	763,213	802,000	521,711	765,164	752,000	802,000
664	INVESTMENT INCOME AND RENTALS	725,827	655,000	356,780	770,207	826,000	886,627
690	OTHER FINANCING SOURCES	38,887	31,000	201	201		
930	TRANSFERS IN	1,228,715	1,163,379	1,040,251	1,218,379	1,186,933	1,186,933
NET OF REVENUES/APPROPRIATIONS - 000 -		27,956,575	26,345,670	22,939,213	26,706,914	28,072,376	28,351,056

Calculations as of 03/31/2023

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
101	COUNCIL	38,373	39,008	28,732	42,274	48,540	48,540
136	DISTRICT COURT	1,265,935	1,461,877	835,594	1,171,282	1,351,087	1,364,226
171	ADMINISTRATION	278,756	270,375	149,112	206,658	275,615	268,292
191	ELECTIONS	30,073	52,190	57,104	59,645	47,241	47,241
209	ASSESSOR	171,996	208,550	137,046	204,285	213,150	213,150
210	ATTORNEY	156,498	161,496	126,788	161,496	171,504	171,504
215	CLERK	168,084	190,104	100,391	137,093	144,680	141,004
220	MUNICIPAL EMPLOYEES CIVIL SERVICE	300	500	325	325	650	650
221	POLICE & FIRE CIVIL SERVICE	8,499	11,000	12,135	12,135	10,500	10,500
223	FINANCE DEPARTMENT	508,388	459,620	439,105	398,023	526,992	512,363
228	INFORMATION TECHNOLOGY		260,392	147,379	264,734	311,347	335,023
253	TREASURER	250,444	263,583	152,917	207,696	323,266	311,114
299	GENERAL GOVERNMENT	4,098,511	3,519,230	3,602,846	4,071,458	3,518,090	3,518,090
301	POLICE DEPARTMENT	8,370,106	8,911,772	7,079,735	8,661,364	9,663,228	9,626,657
336	FIRE DEPARTMENT	5,140,682	5,304,597	4,682,505	5,453,209	5,560,656	5,525,130
371	BUILDING DEPARTMENT	535,791	530,857	355,767	451,495	546,982	532,395
400	PLANNING COMMISSION	31,603	24,000	17,298	21,645	24,000	24,000
426	POLICE RESERVES	2,107	5,040	3,615	3,115	5,040	5,040
441	PUBLIC SERVICES	2,707,829	1,860,304	1,318,948	1,824,097	1,947,643	2,101,872
442	GARAGE	643,568	603,668	379,550	503,911	740,750	753,035
528	SANITATION	1,592,998	1,643,911	1,062,853	1,621,325	1,630,662	1,630,662
672	SENIOR CITIZEN CENTER	78,136	85,329	51,331	75,044	83,896	85,596
751	RECREATION	671,079	625,944	439,450	551,681	603,341	608,886
803	HISTORIC COMMISSION	1,861	2,000	1,058	2,000	2,000	2,000
965	TRANSFERS OUT	490,000	450,000	450,000	500,000	500,000	500,000
ESTIMATED REVENUES - FUND 101		27,956,575	26,345,670	22,939,213	26,706,914	28,072,376	28,351,056
APPROPRIATIONS - FUND 101		27,241,617	26,945,347	21,631,584	26,605,990	28,250,860	28,336,970
NET OF REVENUES/APPROPRIATIONS - FUND 101		714,958	(599,677)	1,307,629	100,924	(178,484)	14,086
BEGINNING FUND BALANCE		5,072,392	5,787,349	5,787,349	5,787,349	5,888,273	5,888,273
ENDING FUND BALANCE		5,787,350	5,187,672	7,094,978	5,888,273	5,709,789	5,902,359

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
PROPERTY TAX REVENUES							
101-000-403-001	CURRENT TAXES-CITY OPERATING	7,250,012	7,120,609	7,531,942	7,555,570	8,013,270	8,013,270
101-000-403-002	CURRENT TAXES-RUBBISH	1,737,747	1,708,625	1,807,422	1,813,100	1,922,870	1,922,870
101-000-403-003	CURRENT TAXES - POLICE & FIRE PENS	7,385,050	7,285,265	7,705,000	7,600,000	8,199,100	8,299,153
101-000-403-004	ACT 359 OF 1925	48,527	46,867	49,459	50,000	49,977	49,977
101-000-403-494	DDA TAX SHARING	76,157		77,146	77,110	106,509	106,509
101-000-403-495	TIFA TAX SHARING	348,898		348,636	348,250	404,154	404,154
101-000-424-000	PAYMENT IN LIEU OF TAXES REV	33,086	43,739	91,604	75,000	75,250	75,250
101-000-444-000	ADMINISTRATION FEE REVENUE	473,572	379,356	480,000	475,455	500,000	500,000
101-000-445-000	PENALTY & INTEREST REVENUE	95,430	10,922	47,000	47,008	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX REVE		17,448,479	16,595,383	18,138,209	18,041,493	19,321,130	19,421,183
LICENSES AND PERMITS							
101-000-451-000	BUSINESS LICENSE REVENUE	40,907	41,410	47,000	39,625	39,000	39,000
101-000-476-000	FIRE PERMIT REVENUE	1,700	1,675	1,600	4,400	1,500	1,500
101-000-477-000	BUILDING PERMIT REVENUE	819,043	360,538	550,000	607,277	550,000	575,000
101-000-477-001	EXTERIOR HOME SALE INSPECTIONS	87,681	42,080	78,000	70,000	70,000	80,000
101-000-478-000	OTHER LICENSE & FEE REVENUE	13,454	9,687	8,000	15,194	12,000	12,000
101-000-479-000	RENTAL FEE REVENUE	30,749	31,180	11,000	54,375	35,000	35,000
101-000-481-000	VACANT PROPERTY REGISTRATIONS	2,880	240	3,000	1,200	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PERM		996,414	486,810	698,600	792,071	710,500	745,500
FEDERAL SOURCES							
101-000-528-000	OTHER FEDERAL GRANTS-AMER RESCUE I	1,021,290					
101-000-529-000	FEDERAL GRANTS			20,000			
101-000-529-001	FEDERAL GRANTS - JUSTICE DEPT.	30,078	2,063	22,000			22,000
101-000-529-002	FEDERAL GRANTS - FEMA	9,007					
101-000-529-003	FEDERAL GRANTS LAW ENFORCEMENT		390		390		
101-000-529-011	FEDERAL GRANT-USDA FOREST GRANT	6,298	7,382		7,382		
101-000-529-248	FEDERAL REVENUE - CDBG	20,000			20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FEDERAL SOURCES		1,086,673	9,835	42,000	27,772	20,000	42,000
STATE SOURCES							
101-000-539-000	STATE GRANT REVENUE	41,227	23,443	26,000	30,000	43,000	43,000
101-000-539-001	OTHER STATE GRANT REVENUE	2,997					
101-000-540-000	JUROR COMPENSATION FUND - FROM STA	1,230		1,000			1,000
101-000-541-000	DIST COURT JUDGE GRANT REVENUE	45,724	11,769	45,724	45,724	45,724	45,724
101-000-545-000	ACT 302 TRAINING GRANT REVENUE	2,360	2,261	5,100	4,461	4,400	4,400
101-000-569-000	OTHER STATE GRANTS (BROWNFIELD-FOI	434,974		215,378			
101-000-573-000	LOCAL COMM STABILIZATION SHARE API	237,554	164,429	170,000	164,429	165,000	175,000
101-000-576-000	STATE SALES TAX REVENUE, CONSTITUT	3,188,056	1,175,850	2,881,065	3,277,375	3,287,040	3,287,040
101-000-576-001	STATE STATUTORY REVENUE	645,899	222,487	648,015	686,895	796,087	796,087
101-000-578-000	STATE LIQUOR LICENSE REVENUE	28,217	28,982	25,000	29,009	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - STATE SOURCES		4,628,238	1,629,221	4,017,282	4,237,893	4,371,251	4,382,251
CHARGES FOR SERVICES							
101-000-542-000	SCHOOL OFFICER	80,335	24,101	80,000	80,000	80,000	80,000
101-000-612-000	YOUTH RECREATION PROGRAMS	59,377	12,363	50,000	30,000	35,000	35,000
101-000-612-001	ADULT RECREATION PROGRAMS	8,581	4,465	10,000	8,500	10,000	10,000

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
CHARGES FOR SERVICES							
101-000-612-002	FIELD-SHELTER-PARK RENTAL	13,930	5,070	15,000	12,000	15,000	15,000
101-000-613-000	ICE TIME RENTALS	321,548	139,738	301,000	330,000	350,000	350,000
101-000-613-001	FIGURE SKATING RENTALS	133,349	71,131	128,000	130,000	135,000	135,000
101-000-613-002	RECREATION ICE PROGRAMS	11,863	2,924	15,000	14,000	18,000	18,000
101-000-614-000	CIVIC CENTER RENT	39,709	(854)	30,000	42,000	45,000	45,000
101-000-620-000	SERVICE CHARGES	1,945	785	2,500	1,475	2,000	2,000
101-000-630-000	SR. CENTER VAN SERVICE	6,105	2,294	4,000			
101-000-632-000	REPORT COPIES	2,125	1,018	2,200	2,100	2,000	2,000
101-000-638-000	POLICE DEPT. SERVICES	51,105	24,077	42,000	47,620	44,400	44,400
101-000-639-000	TREE PLANTINGS	1,620	8,435	3,500	10,935	5,000	5,000
101-000-640-000	SIDEWALK INSTALLATIONS			1,500			
101-000-641-000	WEED CUTTING	13,582	6,950	17,000	11,950	12,000	12,000
101-000-680-000	PROCESSING FEE - DELINQUENT W/S	40,755	42,766	51,000	50,000	51,000	51,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		785,929	345,263	752,700	770,580	804,400	804,400
OTHER REVENUE							
101-000-544-000	SMART GRANT REVENUE	72,693	17,191	40,000	77,662	77,662	77,662
101-000-671-000	OTHER REVENUES	150,195	1,947	5,500	3,000	2,500	2,500
101-000-672-000	BINGO REVENUE	1,312					
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		224,200	19,138	45,500	80,662	80,162	80,162
CONTRIBUTIONS FROM LOCAL UNITS							
101-000-589-000	ENERGY GRANT FROM DTE		2,493		2,492		
101-000-696-000	SMIA REVENUE	30,000					
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS FRO		30,000	2,493		2,492		
FINES AND FORFEITURES							
101-000-656-000	COURT FINES	719,021	333,113	700,000	663,460	650,000	700,000
101-000-656-003	COURT REVENUE - DRUG CASE MANAGEMI	292					
101-000-656-004	COURT REVENUE - DRUNK DRIVING CASI	4,652		4,500	4,500	4,500	4,500
101-000-656-005	WORK PROGRAM	12,273	5,795	15,000	13,704	15,000	15,000
101-000-656-006	VETERANS COURT REVENUE (COURT MONT	4,133	1,235	2,500	3,500	2,500	2,500
101-000-663-000	WAYNE COUNTY VETERANS COURT GRANT	22,842		80,000	80,000	80,000	80,000
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFEITI		763,213	340,143	802,000	765,164	752,000	802,000
INVESTMENT INCOME AND RENTALS							
101-000-664-000	INTEREST ON DEPOSITS	5,246	21,573		100,000	100,000	160,627
101-000-668-000	RENTS & ROYALTIES	720,581	123,880	655,000	670,207	726,000	726,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		725,827	145,453	655,000	770,207	826,000	886,627
OTHER FINANCING SOURCES							
101-000-673-000	SALE OF CITY PROPERTY	38,887		31,000	201		
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		38,887		31,000	201		
TRANSFERS IN							
101-000-699-202	TRANSFER IN FROM MAJOR STREET	224,669	97,005	225,000	225,000	225,000	225,000
101-000-699-203	TRANSFER IN FROM LOCAL STREET	324,687	204,547	275,000	330,000	275,000	275,000
101-000-699-271	TRANSFERS IN FROM LIBRARY FUND	35,000	35,000	35,000	35,000	50,000	50,000

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
TRANSFERS IN							
101-000-699-494	TRANSFER IN FROM DDA	40,000	40,000	40,000	40,000	40,000	40,000
101-000-699-495	TRANS IN FROM TIFA	35,000	35,000	35,000	35,000	35,000	35,000
101-000-699-591	TRANSFER IN FROM WATER & SEWER	569,359	553,379	553,379	553,379	561,933	561,933
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		1,228,715	964,931	1,163,379	1,218,379	1,186,933	1,186,933
NET OF REVENUES/APPROPRIATIONS - FUND 101		27,956,575	20,538,670	26,345,670	26,706,914	28,072,376	28,351,056
BEGINNING FUND BALANCE		5,072,392	5,787,349	5,787,349	5,787,349	32,494,263	32,494,263
ENDING FUND BALANCE		33,028,967	26,326,019	32,133,019	32,494,263	60,566,639	60,845,319

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101 - COUNCIL							
PERSONNEL SERVICES							
101-101-703-000	ELECTED OFFICALS	35,400	17,700	35,400	38,350	44,250	44,250
101-101-715-000	FICA	2,708	1,354	2,708	2,940	3,390	3,390
PERSONNEL SERVICES		38,108	19,054	38,108	41,290	47,640	47,640
SUPPLIES							
101-101-727-000	OFFICE SUPPLIES	265		200	200	200	200
101-101-740-000	OPERATING SUPPLIES		84		84		
SUPPLIES		265	84	200	284	200	200
OTHER SERVICES AND CHARGES							
101-101-860-000	TRAVEL & TRAINING			700	700	700	700
OTHER SERVICES AND CHARGES				700	700	700	700
Totals for dept 101 - COUNCIL		38,373	19,138	39,008	42,274	48,540	48,540

INCREASE IN ELECTED OFFICIALS
WAGES PER COMPENSATION
COMMISSION

DEPT 101 COUNCIL

GL Number	Description	2021-22 Amended Budget	2021-22 Activity	02/28/2023 Amended Budget	YTD As Of 02/28/2023	2022-23 PROJECTED	2023-24 REQUESTED
Fund 101							
--- Appropriations ---							
101-101-703-000	ELECTED OFFICALS	35,400.00	35,400.25	35,400.00	20,650.14	38,350.00	44,250.00
101-101-706-000	PERMANENT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-101-715-000	FICA	2,708.00	2,708.10	2,708.00	1,579.70	2,940.00	3,390.00
101-101-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-717-000	EMPLOYEES LIFE INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
101-101-718-000	RETIREMENT CONTRIBUTION-MUNI PRE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-719-000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-720-000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-721-000	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-101-727-000	OFFICE SUPPLIES	100.00	264.97	200.00	0.00	200.00	200.00
101-101-740-000	OPERATING SUPPLIES	0.00	0.00	0.00	83.92	84.00	0.00
101-101-811-000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860-000	TRAVEL & TRAINING	350.00	0.00	700.00	0.00	700.00	700.00
101-101-860-007	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-930-000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-978-000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**38,558.00**	**38,373.32**	**39,008.00**	**22,313.76**	**42,274.00**	**48,540.00**

	Current Annual Salary	Monthly	Jul - Feb	New Annual Salary	New Monthly	March - June	Total Year
Council President	$ 5,400.00	$ 450.00	$ 3,600.00	$ 6,750.00	$ 562.50	$ 2,250.00	$ 5,850.00
Council Member	$ 5,000.00	$ 416.67	$ 3,333.33	$ 6,250.00	$ 520.83	$ 2,083.33	$ 5,416.67
Council Member	$ 5,000.00	$ 416.67	$ 3,333.33	$ 6,250.00	$ 520.83	$ 2,083.33	$ 5,416.67
Council Member	$ 5,000.00	$ 416.67	$ 3,333.33	$ 6,250.00	$ 520.83	$ 2,083.33	$ 5,416.67
Council Member	$ 5,000.00	$ 416.67	$ 3,333.33	$ 6,250.00	$ 520.83	$ 2,083.33	$ 5,416.67
Council Member	$ 5,000.00	$ 416.67	$ 3,333.33	$ 6,250.00	$ 520.83	$ 2,083.33	$ 5,416.67
Council Member	$ 5,000.00	$ 416.67	$ 3,333.33	$ 6,250.00	$ 520.83	$ 2,083.33	$ 5,416.67
	$ 35,400.00			$ 44,250.00	$ 3,687.50	Projected	$ 38,350.00
FICA	$ 2,710.00			$ 3,390.00			$ 2,940.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
PERSONNEL SERVICES	DISTRICT COURT						
101-136-703-000	ELECTED OFFICALS	45,900	22,159	45,724	45,724	45,724	45,724
101-136-706-000	PERMANENT EMPLOYEES	523,104	239,458	587,565	520,263	557,231	557,231
101-136-707-000	PART TIME EMPLOYEES	61,862	16,434	128,763	49,350	128,491	128,491
101-136-707-002	PART-TIME EMPLOYEES - WORK PROGRAI	24,113	10,387	31,202	21,500	24,019	24,019
101-136-709-000	OVERTIME	233		1,500		3,000	3,000
101-136-715-000	FICA	48,567	21,019	57,794	48,720	58,902	58,902
101-136-716-000	HOSPITALIZATION INSURANCE	174,928	102,773	190,000	182,747	188,768	191,267
101-136-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	5,616	3,404	4,996	7,083	6,369	6,369
101-136-717-000	EMPLOYEES LIFE INSURANCE	1,704	77	1,678	225		300
101-136-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	179,975	60,626	182,765	124,825	126,421	126,421
101-136-718-002	RETIREMENT 401K- MUNI POST '08		9,938	17,484	21,250	16,875	16,875
101-136-719-000	DENTAL INSURANCE	10,757	5,281	10,977	9,220		9,240
101-136-720-000	OPTICAL INSURANCE	1,092	582	1,040	1,060		1,100
101-136-721-000	LONGEVITY PAY	4,150	2,950	4,450	2,950	3,000	3,000
101-136-723-000	GUN ALLOWANCE		500		500	500	500
101-136-723-001	COURT RECORDER CERTIFICATION		1,500		1,500	1,500	1,500
101-136-723-002	CERTIFIED CRIMINAL JUSTICE PROFES:		1,500		1,500	1,500	1,500
101-136-724-000	ON CALL ALLOWANCE	3,000	3,000	3,000	3,000	5,000	5,000
101-136-729-000	PREMIUM PAY - ARPA	25,751					
PERSONNEL SERVICES		1,110,752	501,588	1,268,938	1,041,417	1,167,300	1,180,439
SUPPLIES							
101-136-727-000	OFFICE SUPPLIES	777	35	925	600	1,525	1,525
101-136-727-002	OFFICE SUPPLIES WORK PROGRAM			500	500	500	500
101-136-740-000	OPERATING SUPPLIES	14,049	8,745	15,039	15,000	15,434	15,434
101-136-740-002	OPERATING SUPPLIES- WORK PROGRAM	71	295	1,000	295	1,000	1,000
101-136-740-003	VETERANS COURT OPERATING SUPPLIES	1,390	970	30,000	2,500	26,274	26,274
SUPPLIES		16,287	10,045	47,464	18,895	44,733	44,733
OTHER SERVICES AND CHARGES							
101-136-801-000	PROFESSIONAL FEES	11,553	19,855	30,000	25,000	12,500	12,500
101-136-801-001	JURY FEES	2,145	178	3,500	500	3,500	3,500
101-136-801-663	VETERANS COURT PROFESSIONAL FEES	18,514	2,450	17,425	7,500	12,500	12,500
101-136-801-665	NFH CARES ACT VETERANS COURT EXPEI	14,241		13,430			
101-136-811-000	SERVICE CONTRACTS		2,500		2,500	21,870	21,870
101-136-830-000	DUES & SUBSCRIPTIONS	5,385	2,907	6,900	6,250	7,065	7,065
101-136-850-000	COMMUNICATIONS	2,281	605	3,238	1,150	3,238	3,238
101-136-860-000	TRAVEL & TRAINING	3,943		5,250	3,000	6,450	6,450
101-136-860-003	VET COURT TRAVEL AND TRAINING	1,593			355		
101-136-910-000	BONDS & INSURANCE	2,190		3,325	2,200	3,325	3,325
101-136-920-000	PUBLIC UTILITIES	20,667	8,496	22,551	19,015	17,700	17,700
101-136-930-000	REPAIRS & MAINTENANCE	26,049	360	9,456	13,500	15,506	15,506
101-136-930-002	REPAIR MAINTENANCE - WORK PROGRAM			1,800		1,800	1,800
101-136-940-000	RENTALS	30,335	14,891	28,600	30,000	28,600	28,600
101-136-956-000	MISCELLANEOUS					5,000	5,000
OTHER SERVICES AND CHARGES		138,896	52,242	145,475	110,970	139,054	139,054
TOTAL APPROPRIATIONS		1,265,935	563,875	1,461,877	1,171,282	1,351,087	1,364,226

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 171 - ADMINISTRATION							
PERSONNEL SERVICES							
101-171-703-000	ELECTED OFFICALS	11,000	5,500	11,000	11,917	13,750	13,750
101-171-704-000	APPOINTED	128,783	35,813	112,767	87,400	105,000	105,000
101-171-706-000	PERMANENT EMPLOYEES	50,785	25,648	52,182	53,145	54,020	54,020
101-171-715-000	FICA	14,232	5,071	13,537	11,590	13,870	13,870
101-171-716-000	HOSPITALIZATION INSURANCE	24,385	16,117	25,306	26,515	36,350	29,027
101-171-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	2,292	1,000	2,255	2,040	2,100	2,100
101-171-717-000	EMPLOYEES' LIFE INSURANCE	377	31	378	95	60	60
101-171-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	43,006	269	45,121	270	37,900	37,900
101-171-718-002	RETIREMENT 401K- MUNI POST '08		3,231		6,875	7,350	7,350
101-171-719-000	DENTAL INSURANCE	1,466	942	1,466	1,560	1,470	1,470
101-171-720-000	OPTICAL INSURANCE	164	113	163	187	155	155
101-171-721-000	LONGEVITY	950	1,000	1,000	1,000	1,000	1,000
PERSONNEL SERVICES		277,440	94,735	265,175	202,594	273,025	265,702
SUPPLIES							
101-171-727-000	OFFICE SUPPLIES	232	166	300	300	300	300
101-171-740-000	OPERATING SUPPLIES		706	100	800	100	100
SUPPLIES		232	872	400	1,100	400	400
OTHER SERVICES AND CHARGES							
101-171-830-000	DUES & SUBSCRIPTIONS	965	800	500	800	990	990
101-171-860-000	TRAVEL & TRAINING		2,014	3,500	2,014	500	500
101-171-900-000	PRINTING & PUBLISHING	90	81	200	100	100	100
101-171-956-000	MISCELLANEOUS	29		100	50	100	100
101-171-960-000	EDUCATION REIMBURSEMENT			500		500	500
OTHER SERVICES AND CHARGES		1,084	2,895	4,800	2,964	2,190	2,190
Totals for dept 171 - ADMINISTRATION		278,756	98,502	270,375	206,658	275,615	268,292

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 191 - ELECTIONS							
PERSONNEL SERVICES							
101-191-707-000	PART TIME EMPLOYEES	11,758	29,750	25,260	29,750	15,886	15,886
PERSONNEL SERVICES		11,758	29,750	25,260	29,750	15,886	15,886
SUPPLIES							
101-191-727-000	OFFICE SUPPLIES	108	230	2,000	230	1,000	1,000
101-191-740-000	OPERATING SUPPLIES	2,197	2,551	3,000	3,000	3,000	3,000
SUPPLIES		2,305	2,781	5,000	3,230	4,000	4,000
OTHER SERVICES AND CHARGES							
101-191-801-000	PROFESSIONAL FEES	1,696	6,926	9,000	9,000	5,000	5,000
101-191-860-000	TRAVEL & TRAINING	75	74	500	250	2,000	2,000
101-191-900-000	PRINTING & PUBLISHING	13,514	1,461	4,000	2,500	2,000	2,000
101-191-930-000	REPAIRS & MAINTENANCE		8,430	8,430	8,430	9,045	9,045
101-191-956-000	MISCELLANEOUS	725	1,830		1,830	500	500
OTHER SERVICES AND CHARGES		16,010	18,721	21,930	22,010	18,545	18,545
CAPITAL OUTLAY							
101-191-977-000	MACHINERY & EQUIPMENT		661		4,655	8,810	8,810
CAPITAL OUTLAY			661		4,655	8,810	8,810
Totals for dept 191 - ELECTIONS		30,073	51,913	52,190	59,645	47,241	47,241

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 215 - CLERK							
PERSONNEL SERVICES							
101-215-703-000	ELECTED OFFICALS	6,250	3,125	6,250	6,901	8,203	8,203
101-215-706-000	PERMANENT EMPLOYEES	62,967	38,722	76,905	81,192	70,035	70,035
101-215-707-000	Part Time Employees	17,221	8,462	14,700	14,782	15,600	16,800
101-215-709-000	OVERTIME	4,595	4,698	5,000	5,839	3,000	3,000
101-215-715-000	FICA	6,888	4,147	7,945	8,320	7,180	7,180
101-215-716-000	HOSPITALIZATION INSURANCE	17,565	8,735	22,776	14,974	27,262	22,386
101-215-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	4	128	270	280	1,410	1,410
101-215-717-000	EMPLOYEES LIFE INSURANCE	189	15	229	30	30	30
101-215-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	46,611	19	49,534	20		
101-215-718-002	RETIREMENT 401K- MUNI POST '08		428		960	3,820	3,820
101-215-719-000	DENTAL INSURANCE	786	458	1,033	784	1,440	1,440
101-215-720-000	OPTICAL INSURANCE	76	47	112	81	100	100
101-215-721-000	LONGEVITY PAY	1,000		1,000			
PERSONNEL SERVICES		164,152	68,984	185,754	134,163	138,080	134,404
SUPPLIES							
101-215-727-000	OFFICE SUPPLIES	652	258	500	500	500	500
101-215-740-000	OPERATING SUPPLIES	221	309	100	400	500	500
SUPPLIES		873	567	600	900	1,000	1,000
OTHER SERVICES AND CHARGES							
101-215-801-000	PROFESSIONAL FEES	549				500	500
101-215-801-001	CITY CODE SUPPLEMENTS	2,049	162	2,400	1,580	2,400	2,400
101-215-830-000	DUES& SUBSCRIPTIONS	65		550	350	350	350
101-215-860-000	TRAVEL & TRAINING	361	11	400	50	2,000	2,000
101-215-900-000	PRINTING & PUBLISHING			250		250	250
101-215-956-000	MISCELLANEOUS	35	19	150	50	100	100
OTHER SERVICES AND CHARGES		3,059	192	3,750	2,030	5,600	5,600
Totals for dept 215 - CLERK		168,084	69,743	190,104	137,093	144,680	141,004

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 209 - ASSESSOR							
PERSONNEL SERVICES							
101-209-706-000	PERMANENT EMPLOYEES	(18,750)	17,164				
101-209-709-000	OVERTIME	29	312				
101-209-715-000	FICA	(1,388)	1,318				
101-209-716-000	HOSPITALIZATION INSURANCE	(3,978)	6,239				
101-209-717-000	EMPLOYEES LIFE INSURANCE	(47)	7				
101-209-718-000	RETIREMENT CONTRIBUTION-MUNI PRE	(11,282)					
101-209-719-000	DENTAL INSURANCE	(359)	478				
101-209-720-000	OPTICAL INSURANCE	(31)	45				
101-209-721-000	LONGEVITY	750					
PERSONNEL SERVICES		(35,056)	25,563				
SUPPLIES							
101-209-727-000	OFFICE SUPPLIES	101	164	200	250	200	200
101-209-740-000	OPERATING SUPPLIES	119		100		100	100
SUPPLIES		220	164	300	250	300	300
OTHER SERVICES AND CHARGES							
101-209-801-000	PROFESSIONAL FEES	204,292	62,589	206,000	202,250	210,000	210,000
101-209-830-000	DUES & SUBSCRIPTIONS	690	470	1,350	750	800	800
101-209-860-000	TRAVEL & TRAINING	1,066	1,009	100	1,009	1,250	1,250
101-209-900-000	PRINTING & PUBLISHING	784		700	26	700	700
101-209-956-000	MISCELLANEOUS			100		100	100
OTHER SERVICES AND CHARGES		206,832	64,068	208,250	204,035	212,850	212,850
Totals for dept 209 - ASSESSOR		171,996	89,795	208,550	204,285	213,150	213,150

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 210 - ATTORNEY							
OTHER SERVICES AND CHARGES							
101-210-801-000	PROFESSIONAL FEES	156,498	86,414	161,496	161,496	171,504	171,504
OTHER SERVICES AND CHARGES		156,498	86,414	161,496	161,496	171,504	171,504
Totals for dept 210 - ATTORNEY		156,498	86,414	161,496	161,496	171,504	171,504

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 220 - MUNICIPAL EMPLOYEES CIVIL SERVICE							
OTHER SERVICES AND CHARGES							
101-220-900-000	PRINTING & PUBLISHING	300		500	325	650	650
	OTHER SERVICES AND CHARGES	300		500	325	650	650
Totals for dept 220 - MUNICIPAL EMPLOYEES CIVIL SEF		300		500	325	650	650

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 221 - POLICE & FIRE CIVIL SERVICE							
OTHER SERVICES AND CHARGES							
101-221-801-000	PROFESSIONAL FEES	8,004		10,000	12,135	10,000	10,000
101-221-900-000	PRINTING & PUBLISHING	495		1,000		500	500
OTHER SERVICES AND CHARGES		8,499		11,000	12,135	10,500	10,500
Totals for dept 221 - POLICE & FIRE CIVIL SERVICE		8,499		11,000	12,135	10,500	10,500

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 223 - FINANCE DEPARTMENT							
PERSONNEL SERVICES							
101-223-706-000	PERMANENT EMPLOYEES	237,262	144,380	242,586	271,408	254,890	254,890
101-223-707-000	PART-TIME EMPLOYEES	15,229	7,797	16,800	16,475	19,200	19,200
101-223-709-000	OVERTIME	7,354	3,616	7,000	5,000	7,000	7,000
101-223-715-000	FICA	20,298	11,994	20,512	22,410	20,970	20,970
101-223-716-000	HOSPITALIZATION INSURANCE	63,398	36,632	75,920	64,185	89,786	75,157
101-223-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	619	775	2,683	2,180	2,680	2,680
101-223-717-000	EMPLOYEES LIFE INSURANCE	647	50	648	100	102	102
101-223-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	153,659	53	83,776	53	84,670	84,670
101-223-718-002	RETIREMENT 401K- MUNI POST '08		2,661		7,586	9,380	9,380
101-223-719-000	DENTAL INSURANCE	5,345	3,019	5,345	5,084	4,968	4,968
101-223-720-000	OPTICAL INSURANCE	504	313	500	537	576	576
101-223-721-000	LONGEVITY PAY	2,550		1,750	100	150	150
PERSONNEL SERVICES		506,865	211,290	457,520	395,118	494,372	479,743
SUPPLIES							
101-223-727-000	OFFICE SUPPLIES	947	497	900	900	1,000	1,000
101-223-740-000	OPERATING SUPPLIES	141	453	300	1,000	900	900
SUPPLIES		1,088	950	1,200	1,900	1,900	1,900
OTHER SERVICES AND CHARGES							
101-223-801-000	PROFESSIONAL FEES			200	112		
101-223-830-000	DUES & SUBSCRIPTIONS		120	200	120	125	125
101-223-860-000	TRAVEL & TRAINING	150		200	200	250	250
101-223-900-000	PRINTING & PUBLISHING	285	573	200	573	250	250
101-223-956-000	MISCELLANEOUS			100		100	100
OTHER SERVICES AND CHARGES		435	693	900	1,005	725	725
CAPITAL OUTLAY							
101-223-977-000	CAPITAL OUTLAY-MACH & EQUIPMNT					29,995	29,995
CAPITAL OUTLAY						29,995	29,995
Totals for dept 223 - FINANCE DEPARTMENT		508,388	212,933	459,620	398,023	526,992	512,363

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 228 - INFORMATION TECHNOLOGY							
PERSONNEL SERVICES							
101-228-706-000	PERMANENT EMPLOYEES		35,654	75,000	79,181	86,152	86,152
101-228-715-000	FICA		2,674	5,738	6,057	6,591	6,591
101-228-716-000	HOSPITALIZATION INSURANCE		10,918	18,980	18,725		22,386
101-228-716-004	RETIREE HEALTH CARE SAVING-MERS-RI		713	1,500	1,584	1,723	1,723
101-228-717-000	EMPLOYEES LIFE INSURANCE		7	189	25		30
101-228-718-002	RETIREMENT 401K- MUNI POST '08		2,496	5,250	5,543	6,031	6,031
101-228-719-000	DENTAL INSURANCE		346	1,039	780		1,080
101-228-720-000	OPTICAL INSURANCE		78	125	135		180
PERSONNEL SERVICES			52,886	107,821	112,030	100,497	124,173
SUPPLIES							
101-228-727-000	OFFICE SUPPLIES		87	100	87	100	100
101-228-740-000	OPERATING SUPPLIES		139	715	726	1,000	1,000
101-228-775-000	REPAIR & MAINTENANCE SUPPLIES		3,038	20,000	18,500	1,000	1,000
SUPPLIES			3,264	20,815	19,313	2,100	2,100
OTHER SERVICES AND CHARGES							
101-228-801-000	PROFESSIONAL FEES			16,250	24,022	25,000	25,000
101-228-811-000	SERVICE CONTRACTS		1,200	16,896	19,600		
101-228-830-000	DUES & SUBSCRIPTIONS		14,420	34,085	32,991	55,000	55,000
101-228-850-000	COMMUNICATIONS		2,783	10,800	11,133	11,300	11,300
101-228-860-000	TRAVEL & TRAINING		117	1,000	612	1,000	1,000
101-228-930-000	REPAIRS & MAINTENANCE					15,000	15,000
101-228-940-000	RENTALS		8,769	32,625	25,789	35,000	35,000
101-228-956-000	MISCELLANEOUS		12	100	12	100	100
OTHER SERVICES AND CHARGES			27,301	111,756	114,159	142,400	142,400
CAPITAL OUTLAY							
101-228-977-000	CAP. OUTLAY - MACH & EQUIPMENT		3,986	20,000	19,000	66,350	66,350
101-228-978-000	OFFICE EQUIP & FURNITURE		232		232		
CAPITAL OUTLAY			4,218	20,000	19,232	66,350	66,350
Totals for dept 228 - INFORMATION TECHNOLOGY			87,669	260,392	264,734	311,347	335,023

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 228 - INFORMATION TECHNOLOGY							
101-228-706-000	PERMANENT EMPLOYEES		75,000	47,576	79,181	86,152	86,152
101-228-715-000	FICA		5,738	3,544	6,057	6,591	6,591
101-228-716-000	HOSPITALIZATION INSURANCE		18,980	14,038	18,725		22,688
101-228-716-004	RETIREE HEALTH CARE SAVING-MERS-R		1,500	952	1,584	1,723	1,723
101-228-717-000	EMPLOYEES LIFE INSURANCE		189	12	25		30
101-228-718-002	RETIREMENT 401K- MUNI POST '08		5,250	3,331	5,543	6,031	6,031
101-228-719-000	DENTAL INSURANCE		1,039	520	780		1,080
101-228-720-000	OPTICAL INSURANCE		125	101	135		180
101-228-727-000	OFFICE SUPPLIES		100	87	87	100	100
101-228-740-000	OPERATING SUPPLIES		715	476	726	1,000	1,000
101-228-775-000	REPAIR & MAINTENANCE SUPPLIES		20,000	3,579	18,500	1,000	1,000
101-228-801-000	PROFESSIONAL FEES		16,250		24,022	25,000	25,000
101-228-811-000	SERVICE CONTRACTS		16,896	1,575	19,600		
101-228-830-000	DUES & SUBSCRIPTIONS		34,085	24,612	32,991	55,000	55,000
101-228-850-000	COMMUNICATIONS		10,800	5,567	11,133	11,300	11,300
101-228-860-000	TRAVEL & TRAINING		1,000	612	612	1,000	1,000
101-228-930-000	REPAIRS & MAINTENANCE					15,000	15,000
101-228-940-000	RENTALS		32,625	14,699	25,789	35,000	35,000
101-228-956-000	MISCELLANEOUS		100	12	12	100	100
101-228-977-000	CAP. OUTLAY - MACH & EQUIPMENT		20,000	3,986	19,000	66,350	66,350
101-228-978-000	OFFICE EQUIP & FURNITURE			232	232		
Totals for dept 228 - INFORMATION TECHNOLOGY			260,392	125,511	264,734	311,347	335,325
TOTAL APPROPRIATIONS			260,392	125,511	264,734	311,347	335,325
NET OF REVENUES/APPROPRIATIONS - FUND 101			(260,392)	(125,511)	(264,734)	(311,347)	(335,325)
BEGINNING FUND BALANCE		5,072,392	5,787,349	5,787,349	5,787,349	5,522,615	5,522,615
ENDING FUND BALANCE		5,072,392	5,526,957	5,661,838	5,522,615	5,211,268	5,187,290

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 253 - TREASURER							
PERSONNEL SERVICES							
101-253-703-000	ELECTED OFFICALS	5,250	2,625	5,250	5,585	6,250	6,562
101-253-706-000	PERMANENT EMPLOYEES	107,095	61,838	120,582	128,235	134,142	134,142
101-253-707-000	PART TIME EMPLOYEES	9,739					
101-253-709-000	OVERTIME	4,400	2,485	3,000	3,679	3,000	3,000
101-253-715-000	FICA	10,099	5,017	10,608	10,520	10,740	10,740
101-253-716-000	HOSPITALIZATION INSURANCE	16,959	22,485	21,918	41,201	65,451	52,987
101-253-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	2	138	270	289	310	310
101-253-717-000	EMPLOYEES LIFE INSURANCE	323	34	418	63	72	72
101-253-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	80,367	9	84,863	9	83,320	83,320
101-253-718-002	RETIREMENT 401K- MUNI POST '08		474		1,000	1,060	1,060
101-253-719-000	DENTAL INSURANCE	1,862	1,454	2,111	2,596	3,264	3,264
101-253-720-000	OPTICAL INSURANCE	76	101	113	186	252	252
101-253-721-000	LONGEVITY PAY	1,700		1,800	850	1,000	1,000
PERSONNEL SERVICES		237,872	96,660	250,933	194,213	308,861	296,709
SUPPLIES							
101-253-727-000	OFFICE SUPPLIES	242	150	350	250	350	350
101-253-740-000	OPERATING SUPPLIES		60		100	100	100
SUPPLIES		242	210	350	350	450	450
OTHER SERVICES AND CHARGES							
101-253-801-000	PROFESSIONAL FEES	2,526	2,123	2,100	2,623	2,230	2,230
101-253-830-000	DUES & SUBSCRIPTIONS	175	99	200	200	150	150
101-253-860-000	TRAVEL & TRAINING	1,240	157	800	760	1,575	1,575
101-253-900-000	PRINTING & PUBLISHING	8,389	5,390	9,000	9,550	9,800	9,800
101-253-930-000	REPAIRS & MAINTENANCE			100		100	100
101-253-956-000	MISCELLANEOUS			100		100	100
OTHER SERVICES AND CHARGES		12,330	7,769	12,300	13,133	13,955	13,955
Totals for dept 253 - TREASURER		250,444	104,639	263,583	207,696	323,266	311,114

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 299 - GENERAL GOVERNMENT							
PERSONNEL SERVICES							
101-299-715-000	FICA	5,994	61				
101-299-716-001	HOSP INS-MUN EMP RETIREES	572,058	320,630	624,246	579,650	695,600	695,600
101-299-716-002	HOSP INS-P & F EMP RETIREES	2,145,821	444,287	1,888,789	1,842,764	2,008,780	2,008,780
101-299-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	326					
101-299-717-001	LIFE INS-MUN EMP RETIREES	4,095	6,082	4,062	12,060	13,000	13,000
101-299-718-000	RETIREMENT CONTRIBUTION-MUNI PRE	31,382	438,674		876,905		
101-299-719-001	SUPERVISOR RETIREE DELTA DENTA	24,534	14,411	23,826	24,770	27,250	27,250
101-299-729-000	PREMIUM PAY - ARPA	77,912					
PERSONNEL SERVICES		2,862,122	1,224,145	2,540,923	3,336,149	2,744,630	2,744,630
SUPPLIES							
101-299-727-000	OFFICE SUPPLIES	1,573	347	1,500		1,500	1,500
101-299-728-000	POSTAGE	38,873	15,549	32,000	37,400	38,000	38,000
101-299-740-000	OPERATING SUPPLIES	761	794	1,500	1,750	1,500	1,500
SUPPLIES		41,207	16,690	35,000	39,150	41,000	41,000
OTHER SERVICES AND CHARGES							
101-299-801-000	PROFESSIONAL FEES	120,202	78,879	85,000	82,500	75,360	75,360
101-299-811-000	SERVICE CONTRACTS	14,007	18,417	1,100	18,417	19,340	19,340
101-299-830-000	DUES & SUBSCRIPTIONS	46,470	37,327	47,000	46,735	47,660	47,660
101-299-850-000	COMMUNICATIONS	9,306	3,557	5,000	6,498	6,500	6,500
101-299-880-000	COMMUNITY PROMOTION	1,969	674	2,000	2,000	2,000	2,000
101-299-900-000	PRINTING & PUBLISHING	397	233	900	500	500	500
101-299-910-000	BONDS & INSURANCE	424,765	435,968	453,000	441,500	467,100	467,100
101-299-912-000	SELF INSURANCE CLAIMS	23,401	11,570	40,000	11,570	25,000	25,000
101-299-916-000	UNEMPLOYMENT INSURANCE	4,099		8,000			
101-299-920-000	PUBLIC UTILITIES	41,696	15,520	42,055	42,769	45,000	45,000
101-299-930-000	REPAIRS & MAINTENANCE	8,239	2,378	10,000	10,000	10,000	10,000
101-299-940-000	RENTALS	34,269	6,296	6,375	8,670	9,000	9,000
101-299-956-000	MISCELLANEOUS	577		2,500			
101-299-958-000	PRIOR YEARS TAX REFUND	23,111	24,980	25,000	25,000	25,000	25,000
OTHER SERVICES AND CHARGES		752,508	635,799	727,930	696,159	732,460	732,460
CAPITAL OUTLAY							
101-299-801-012	BROWNFIELD GRANT EXPENDITURES	434,974		215,377			
101-299-977-000	MACHINERY & EQUIPMENT	2,757					
CAPITAL OUTLAY		437,731		215,377			
DEBT SERVICE							
101-299-991-000	PRINCIPAL	4,914					
101-299-995-000	INTEREST	29					
DEBT SERVICE		4,943					
Totals for dept 299 - GENERAL GOVERNMENT		4,098,511	1,876,634	3,519,230	4,071,458	3,518,090	3,518,090

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING DEPARTMENT							
PERSONNEL SERVICES							
101-371-706-000	PERMANENT EMPLOYEES	181,246	95,922	193,862	199,105	193,862	208,940
101-371-709-000	OVERTIME	220	119	3,000	207	3,000	100
101-371-715-000	FICA	14,679	7,755	16,192	13,463	16,192	16,130
101-371-716-000	HOSPITALIZATION INSURANCE	42,100	24,254	44,368	41,740	44,368	49,325
101-371-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	3,013	1,611	3,264	2,800	3,264	3,210
101-371-717-000	EMPLOYEES LIFE INSURANCE	582	46	592	68	592	100
101-371-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	41,315	260	33,946	260	33,946	
101-371-718-002	RETIREMENT 401K- MUNI POST '08		5,378	11,421	9,412	11,421	14,630
101-371-719-000	DENTAL INSURANCE	2,233	1,327	2,771	2,274	2,772	2,300
101-371-720-000	OPTICAL INSURANCE	297	189	291	324	315	360
101-371-721-000	LONGEVITY PAY	750	800	800	800	800	850
	PERSONNEL SERVICES	286,435	137,661	310,507	270,453	310,532	295,945
SUPPLIES							
101-371-727-000	OFFICE SUPPLIES	281		1,200	1,200	1,200	1,200
101-371-740-000	OPERATING SUPPLIES	2,001	1,288	1,700	2,548	2,500	2,500
	SUPPLIES	2,282	1,288	2,900	3,748	3,700	3,700
OTHER SERVICES AND CHARGES							
101-371-801-000	PROFESSIONAL FEES	134,533	60,075	134,000	102,641	134,000	134,000 MA STREET PLAN
101-371-811-000	SERVICE CONTRACTS- HOME INSPECTION	86,438	35,764	82,000	61,614	82,000	82,000
101-371-811-001	PLAN REVIEW FORMER DC	23,283	7,948		11,921	15,000	15,000
101-371-830-000	DUES & SUBSCRIPTIONS	145		600	600	600	600
101-371-860-000	TRAVEL & TRAINING	2,670	150	550	218	550	550
101-371-939-000	VEHICLE REPAIR & MAINTENANCE	5		200	200	500	500
101-371-956-000	MISCELLANEOUS			100	100	100	100
	OTHER SERVICES AND CHARGES	247,074	103,937	217,450	177,294	232,750	232,750
	Totals for dept 371 - BUILDING DEPARTMENT	535,791	242,886	530,857	451,495	546,982	532,395

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 400 - PLANNING COMMISSION							
SUPPLIES							
101-400-727-000	OFFICE SUPPLIES	18					
SUPPLIES		18					
OTHER SERVICES AND CHARGES							
101-400-801-000	PROFESSIONAL FEES	31,585	10,583	24,000	21,645	24,000	24,000
OTHER SERVICES AND CHARGES		31,585	10,583	24,000	21,645	24,000	24,000
Totals for dept 400 - PLANNING COMMISSION		31,603	10,583	24,000	21,645	24,000	24,000

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 528 - SANITATION							
OTHER SERVICES AND CHARGES							
101-528-802-001	CONTRACTS-COLLECTIONS-WASTE MG	693,418	302,813	736,056	713,485	715,770	715,770
101-528-802-002	CONTRACTS-DISPOSAL-RIVERVIEW	185,580	76,957	181,440	181,440	181,622	181,622
101-528-802-003	CONTRACTS - RECYCLING	658,523	278,491	667,968	668,400	670,770	670,770
101-528-802-004	COMPOSTING CONTRACT	55,477	18,642	58,447	58,000	62,500	62,500
	OTHER SERVICES AND CHARGES	1,592,998	676,903	1,643,911	1,621,325	1,630,662	1,630,662
	Totals for dept 528 - SANITATION	1,592,998	676,903	1,643,911	1,621,325	1,630,662	1,630,662

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 803 - HISTORIC COMMISSION							
OTHER SERVICES AND CHARGES							
101-803-920-000	PUBLIC UTILITIES	1,861	378	2,000	2,000	2,000	2,000
OTHER SERVICES AND CHARGES		1,861	378	2,000	2,000	2,000	2,000
Totals for dept 803 - HISTORIC COMMISSION		1,861	378	2,000	2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 965 - TRANSFERS OUT							
TRANSFERS OUT							
101-965-999-677	TRANSFER TO WORKERS COMP FUND	115,000	50,000	50,000	100,000	100,000	100,000
101-965-999-734	TRANS/SEVERANCE RESERVE FUND	200,000	200,000	200,000	200,000	200,000	200,000
101-965-999-735	TRANS TO MUN EMPL RET H. C.	175,000	200,000	200,000	200,000	200,000	200,000
TRANSFERS OUT		490,000	450,000	450,000	500,000	500,000	500,000
Totals for dept 965 - TRANSFERS OUT		490,000	450,000	450,000	500,000	500,000	500,000
TOTAL APPROPRIATIONS		27,241,617	11,481,739	26,945,347	26,605,990	28,250,860	28,336,970
NET OF REVENUES/APPROPRIATIONS - FUND 101		(27,241,617)	(11,481,739)	(26,945,347)	(26,605,990)	(28,250,860)	(28,336,970)
BEGINNING FUND BALANCE		5,072,392	5,787,349	5,787,349	5,787,349	(20,818,641)	(20,818,641)
ENDING FUND BALANCE		(22,169,225)	(5,694,390)	(21,157,998)	(20,818,641)	(49,069,501)	(49,155,611)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-301-705-000	ACT 345 EMPLOYEES	2,208,319	1,262,328	2,574,510	2,574,510	3,050,090	3,050,090
101-301-705-001	APPOINTED CHIEF/ACT #345	209,665	103,870	211,685	211,685	236,567	236,567
101-301-705-010	P&F OVERTIME	425,776	217,058	324,200	377,299	378,700	378,700
101-301-705-011	OPERATION SAFER POLICE OT	3,255	2,627	100,000	6,953	100,000	100,000
101-301-706-000	PERMANENT EMPLOYEES	237,682	109,650	225,161	225,161	250,828	250,828
101-301-707-000	PART TIME EMPOYEES	82,476	29,950	100,076	81,740	90,056	90,056
101-301-709-000	OVERTIME	1,826	727	3,000	2,000	5,000	5,000
101-301-710-000	HOLIDAY PAY	101,334	58,642	121,606	65,000	4,000	4,000
101-301-715-000	FICA - EMPLOYER EXPENSE	71,127	36,562	71,702	72,621	81,592	81,592
101-301-716-000	HOSPITALIZATION INSURANCE	537,095	321,689	627,548	627,548	627,548	605,976
101-301-716-004	PD RETIREE HEALTH CARE SAVING-MER	22,672	13,477	21,964	21,963	38,502	38,502
101-301-717-000	EMPLOYERS LIFE INSURANCE	6,026	465	6,744	6,744	6,744	933
101-301-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	87,666	328	71,968	328	73,971	73,971
101-301-718-001	RETIREMENT CONT- P & F EMP	3,473,051	819,665	3,480,431	3,440,431	3,796,365	3,796,365
101-301-718-002	RETIREMENT 401K- MUNI POST '08		4,839		2,763	10,644	10,644
101-301-719-000	DENTAL INSURANCE	33,478	20,559	47,447	47,447	47,447	37,764
101-301-720-000	OPTICAL INSURANCE	3,712	2,414	4,005	4,005	4,005	4,500
101-301-721-000	LONGEVITY PAY	13,950	6,350	15,000	15,000	1,900	1,900
101-301-722-000	EXPENSE ALLOWANCE	5,040	2,520	5,040	3,780		
101-301-723-000	GUN ALLOWANCE	23,154		25,830			
101-301-724-000	POLICE ON CALL ALLOWANCE	23,441	23,793	29,896	29,896	27,008	27,008
101-301-729-000	PREMIUM PAY - ARPA	65,827					
PERSONNEL SERVICES		7,636,572	3,037,513	8,067,813	7,816,874	8,830,967	8,794,396
SUPPLIES							
101-301-727-000	OFFICE SUPPLIES	2,377	1,598	4,100	4,100	4,175	4,175
101-301-740-000	OPERATING SUPPLIES	28,296	11,462	46,388	46,000	45,939	45,939
101-301-744-000	CLOTHING	49,969	30,878	73,390	50,000	16,900	16,900
101-301-751-000	GASOLINE, OIL & GREASE	603	68				
101-301-775-000	REPAIR & MAINTENANCE	46,315				900	900
101-301-781-000	EQUIPMENT SUPPLIES	3,534	606	2,555	2,555	2,623	2,623
SUPPLIES		131,094	44,612	126,433	102,655	70,537	70,537
OTHER SERVICES AND CHARGES							
101-301-801-000	PROFESSIONAL FEES	4,973	3,396	22,110	22,110	23,660	23,660
101-301-811-000	SERVICE CONTRACTS	464,847	123,003	593,316	611,000	616,525	616,525
101-301-830-000	DUES & SUBSCRIPTIONS	975	405	1,015	1,015	1,123	1,123
101-301-850-000	COMMUNICATIONS	21,343	7,522	15,078	19,678	19,138	19,138
101-301-860-000	TRAVEL & TRAINING	20,010	8,765	20,270	21,063	28,793	28,793
101-301-860-302	ACT 302 TRAINING	12,825	6,435	8,495	11,495	9,538	9,538
101-301-900-000	PRINTING & PUBLISHING	4,824	2,650	5,018	5,018	6,018	6,018
101-301-920-000	PUBLIC UTILITIES	28,085	9,336	26,255	26,255	26,460	26,460
101-301-930-000	REPAIRS & MAINTENANCE	558	184	1,304	504	1,304	1,304
101-301-931-000	BUILDING REPAIR & MAINTANCE	570	360	900	570	900	900
101-301-933-000	EQUIMENT REPAIR & MAINTENANCE	2,958	1,442	2,350	3,986	2,350	2,350
101-301-934-000	OFFICE EQUIP REPAIR & MAINT.	10,504		10,995	11,982	11,995	11,995
101-301-939-000	VEHICLE REPAIR & MAINTENANCE	3,797	1,806	5,000	3,799	8,500	8,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
OTHER SERVICES AND CHARGES							
101-301-940-000	RENTALS			3,360	3,360	3,360	3,360
101-301-956-000	MISCELLANEOUS	43		500		500	500
OTHER SERVICES AND CHARGES		576,312	165,304	715,966	741,835	760,164	760,164
CAPITAL OUTLAY							
101-301-978-000	OFFICE EQUIPM & FURNITURE			1,560		1,560	1,560
101-301-980-000	VEHICLES	26,128					
CAPITAL OUTLAY		26,128		1,560		1,560	1,560
Totals for dept 301 - POLICE DEPARTMENT		8,370,106	3,247,429	8,911,772	8,661,364	9,663,228	9,626,657

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
PERSONNEL SERVICES							
101-301-705-000	ACT 345 EMPLOYEES	2,208,319	1,262,328	2,574,510	2,574,510	3,050,090	3,050,090
101-301-705-001	APPOINTED CHIEF/ACT #345	209,665	103,870	211,685	211,685	236,567	236,567
101-301-705-010	P&F OVERTIME	425,776	217,058	324,200	377,299	378,700	378,700
101-301-705-011	OPERATION SAFER POLICE OT	3,255	2,627	100,000	6,953	100,000	100,000
101-301-706-000	PERMANENT EMPLOYEES	237,682	109,650	225,161	225,161	250,828	250,828
101-301-707-000	PART TIME EMPOYEES	82,476	29,950	100,076	81,740	90,056	90,056
101-301-709-000	OVERTIME	1,826	727	3,000	2,000	5,000	5,000
101-301-710-000	HOLIDAY PAY	101,334	58,642	121,606	65,000	4,000	4,000
101-301-715-000	FICA - EMPLOYER EXPENSE	71,127	36,562	71,702	72,621	81,592	81,592
101-301-716-000	HOSPITALIZATION INSURANCE	537,095	321,689	627,548	627,548	627,548	721,586
101-301-716-004	PD RETIREE HEALTH CARE SAVING-MER	22,672	13,477	21,964	21,963	38,502	38,502
101-301-717-000	EMPLOYERS LIFE INSURANCE	6,026	465	6,744	6,744	6,744	933
101-301-718-000	RETIREMENT CONTRIBUTION-MUNI PRE	87,666	328	71,968	65,658	73,971	73,971
101-301-718-001	RETIREMENT CONT- P & F EMP	3,473,051	819,665	3,480,431	3,440,431	3,796,365	3,796,365
101-301-718-002	RETIREMENT 401K- MUNI POST '08		4,839		2,763	10,644	10,644
101-301-719-000	DENTAL INSURANCE	33,478	20,559	47,447	47,447	47,447	37,764
101-301-720-000	OPTICAL INSURANCE	3,712	2,414	4,005	4,005	4,005	4,500
101-301-721-000	LONGEVITY PAY	13,950	6,350	15,000	15,000	1,900	1,900
101-301-722-000	EXPENSE ALLOWANCE	5,040	2,520	5,040	3,780		
101-301-723-000	GUN ALLOWANCE	23,154		25,830			
101-301-724-000	POLICE ON CALL ALLOWANCE	23,441	23,793	29,896	29,896	27,008	27,008
101-301-729-000	PREMIUM PAY - ARPA	65,827					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(7,636,572)	(3,037,513)	(8,067,813)	(7,882,204)	(8,830,967)	(8,910,006)
SUPPLIES							
101-301-727-000	OFFICE SUPPLIES	2,377	1,598	4,100	4,100	4,175	4,175
101-301-740-000	OPERATING SUPPLIES	28,296	11,462	46,388	46,000	45,939	45,939
101-301-744-000	CLOTHING	49,969	30,878	73,390	50,000	16,900	16,900
101-301-751-000	GASOLINE, OIL & GREASE	603	68				
101-301-775-000	REPAIR & MAINTENANCE	46,315				900	900
101-301-781-000	EQUIPMENT SUPPLIES	3,534	606	2,555	2,555	2,623	2,623
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(131,094)	(44,612)	(126,433)	(102,655)	(70,537)	(70,537)
OTHER SERVICES AND CHARGES							
101-301-801-000	PROFESSIONAL FEES	4,973	3,396	22,110	22,110	23,660	23,660
101-301-811-000	SERVICE CONTRACTS	464,847	123,003	593,316	611,000	616,525	616,525
101-301-830-000	DUES & SUBSCRIPTIONS	975	405	1,015	1,015	1,123	1,123
101-301-850-000	COMMUNICATIONS	21,343	7,522	15,078	19,678	19,138	19,138
101-301-860-000	TRAVEL & TRAINING	20,010	8,765	20,270	21,063	28,793	28,793
101-301-860-302	ACT 302 TRAINING	12,825	6,435	8,495	11,495	9,538	9,538
101-301-900-000	PRINTING & PUBLISHING	4,824	2,650	5,018	5,018	6,018	6,018
101-301-920-000	PUBLIC UTILITIES	28,085	9,336	26,255	26,255	26,460	26,460
101-301-930-000	REPAIRS & MAINTENANCE	558	184	1,304	504	1,304	1,304
101-301-931-000	BUILDING REPAIR & MAINTANCE	570	360	900	570	900	900
101-301-933-000	EQUIMENT REPAIR & MAINTENANCE	2,958	1,442	2,350	3,986	2,350	2,350
101-301-934-000	OFFICE EQUIP REPAIR & MAINT.	10,504		10,995	11,982	11,995	11,995
101-301-939-000	VEHICLE REPAIR & MAINTENANCE	3,797	1,806	5,000	3,799	8,500	8,500
101-301-940-000	RENTALS			3,360	3,360	3,360	3,360
101-301-956-000	MISCELLANEOUS	43		500		500	500

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
OTHER SERVICES AND CHARGES							
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND		(576,312)	(165,304)	(715,966)	(741,835)	(760,164)	(760,164)
CAPITAL OUTLAY							
101-301-978-000	OFFICE EQUIPM & FURNITURE			1,560		1,560	1,560
101-301-980-000	VEHICLES	26,128					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(26,128)		(1,560)		(1,560)	(1,560)
NET OF REVENUES/APPROPRIATIONS - FUND 101		(8,370,106)	(3,247,429)	(8,911,772)	(8,726,694)	(9,663,228)	(9,742,267)
	BEGINNING FUND BALANCE	5,072,392	5,787,349	5,787,349	5,787,349	(2,939,345)	(2,939,345)
	ENDING FUND BALANCE	(3,297,714)	2,539,920	(3,124,423)	(2,939,345)	(12,602,573)	(12,681,612)

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 426 - POLICE RESERVES							
SUPPLIES							
101-426-740-000	OPERATING SUPPLIES	350	500	140	2,225	2,140	2,140
101-426-751-000	GASOLINE, OIL & GREASE			2,000			
101-426-775-000	REPAIR & MAINTENANCE SUP	164					
SUPPLIES		514	500	2,140	2,225	2,140	2,140
OTHER SERVICES AND CHARGES							
101-426-801-000	PROFESSIONAL FEES			400	395	400	400
101-426-850-000	COMMUNICATIONS			200		200	200
101-426-860-000	TRAVEL & TRAINING	1,593		2,000	495	2,000	2,000
101-426-930-000	REPAIRS & MAINTENANCE			100		100	100
101-426-939-000	VEHICLE REPAIR & MAINTENANCE			200		200	200
OTHER SERVICES AND CHARGES		1,593		2,900	890	2,900	2,900
Totals for dept 426 - POLICE RESERVES		2,107	500	5,040	3,115	5,040	5,040

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
PERSONNEL SERVICES							
101-336-705-000	ACT 345 EMPLOYEES	1,792,208	969,604	1,851,416	1,995,466	2,125,092	2,125,092
101-336-705-001	APPOINTED CHIEF/ACT #345	101,782	47,275	105,155	105,985	115,951	115,951
101-336-705-010	P & F OVERTIME	176,717	101,938	218,247	212,946	196,723	196,723
101-336-707-000	PART TIME EMPLOYEES	6,343	3,333	12,000	6,642	12,000	12,000
101-336-710-000	HOLIDAY PAY	80,274		87,621			
101-336-714-000	FOOD ALLOWANCE	28,966		31,500	30,225	31,500	31,500
101-336-715-000	FICA	33,854	18,898	33,898	34,100	37,042	37,041
101-336-716-000	HOSPITALIZATION INSURANCE	316,047	174,960	354,742	315,771	356,250	287,667
101-336-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	7,077	4,551	7,848	9,987		
101-336-717-000	EMPLOYEES LIFE INSURANCE	3,616	280	3,930	570	550	550
101-336-718-001	RETIREMENT CONT- P & F EMP	2,328,613	549,465	2,337,215	2,279,010	2,494,008	2,494,008
101-336-719-000	DENTAL INSURANCE	28,878	17,096	30,714	26,880	28,100	28,100
101-336-720-000	OPTICAL INSURANCE	2,627	1,637	2,841	2,809	3,000	3,000
101-336-721-000	LONGEVITY PAY	13,500		13,450			
101-336-722-000	EXPENSE ACCOUNT	1,477	720	720	1,440	1,440	1,440
101-336-724-000	ON CALL ALLOWANCE-FIRE	9,858	7,500	7,918	7,500	7,500	7,500
101-336-729-000	PREMIUM PAY - ARPA	49,800					
PERSONNEL SERVICES		4,981,637	1,897,257	5,099,215	5,029,331	5,409,156	5,340,572
SUPPLIES							
101-336-727-000	OFFICE SUPPLIES	931	130	1,000	750	1,000	1,000
101-336-740-000	OPERATING SUPPLIES	9,559	4,366	15,000	11,000	15,000	15,000
101-336-741-000	PUBLIC EDUCATION	735	999	1,000		1,000	1,000
101-336-744-000	CLOTHING	29,734	13,489	30,000	30,000	30,000	30,000
101-336-775-000	REPAIR & MAINTENANCE SUP.	2,111	145	2,000	2,000	2,000	2,000
101-336-781-000	EQUIPMENT SUPPLIES	2,061	3,099	5,000	4,000	5,000	5,000
SUPPLIES		45,131	22,228	54,000	47,750	54,000	54,000
OTHER SERVICES AND CHARGES							
101-336-801-000	PROFESSIONAL FEES	6,949	1,500	7,000	7,000	7,000	7,000
101-336-811-000	SERVICE CONTRACTS	16,434		16,000	16,500	16,000	16,000
101-336-830-000	DUES & SUBSCRIPTIONS	1,285	55	1,500	1,055	1,500	1,500
101-336-850-000	COMMUNICATIONS	4,746	1,408	8,500	4,686	8,500	8,500
101-336-860-000	TRAVEL & TRAINING	7,429	300	7,500	2,385	7,500	7,500
101-336-900-000	PRINTING & PUBLISHING	1,004	176	1,000	675	1,000	1,000
101-336-920-000	PUBLIC UTILITIES	21,840	6,225	19,382	24,059	22,500	22,500
101-336-930-000	REPAIRS & MAINTENANCE	10,513	752	10,000	8,056	10,000	10,000
101-336-939-000	VEHICLE REPAIR & MAINTENANCE	7,488	510	7,500	6,687	7,500	7,500
101-336-940-000	RENTALS			300			
101-336-956-000	MISCELLANEOUS			400			
OTHER SERVICES AND CHARGES		77,688	10,926	79,082	71,103	81,500	81,500
CAPITAL OUTLAY							
101-336-975-000	BUILDINGS/BUILDING IMPROVEMENT	4,000		3,000	3,000		
101-336-977-000	CAP OUTLAY-MACH & EQUIPMENT			69,300			
101-336-978-000	OFFICE EQUIPM & FURNITURE	32,226	200,133		302,025	16,000	49,058
CAPITAL OUTLAY		36,226	200,133	72,300	305,025	16,000	49,058

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
Totals for dept 336 - FIRE DEPARTMENT		5,140,682	2,130,544	5,304,597	5,453,209	5,560,656	5,525,130

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 441 - PUBLIC SERVICES							
PERSONNEL SERVICES							
101-441-706-000	PERMANENT EMPLOYEES	432,458	236,152	452,969	492,451	452,969	526,098
101-441-707-000	PART TIME EMPLOYEES	67,186	30,422	70,000	68,946	80,528	82,500
101-441-709-000	OVERTIME	42,193	17,771	50,000	43,358	53,500	58,500
101-441-715-000	FICA	43,835	23,199	44,594	46,264	46,980	51,860
101-441-716-000	HOSPITALIZATION INSURANCE	117,561	55,324	110,830	100,460	110,830	109,075
101-441-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	1,116	704	1,469	2,027	2,402	2,402
101-441-717-000	EMPLOYEES LIFE INSURANCE	1,354	117	1,477	243	1,477	216
101-441-718-000	RETIREMENT CONTRIBUTION-MUNI PRE	310,516	111	281,364	111	267,672	332,736
101-441-718-002	RETIREMENT 401K- MUNI POST '08		2,353		6,918		8,405
101-441-719-000	DENTAL INSURANCE	9,302	5,804	9,675	6,918	9,675	8,150
101-441-720-000	OPTICAL INSURANCE	891	575	1,070	10,105	1,070	890
101-441-721-000	LONGEVITY PAY	6,750	1,000	6,950	1,015	4,000	4,000
101-441-723-003	S1-S4 LICENSE CERTIFICATION		500		6,950		500
101-441-724-000	ON CALL ALLOWANCE	3,007	4,946	3,006	500	5,320	5,320
PERSONNEL SERVICES		1,036,169	378,978	1,033,404	786,266	1,036,423	1,190,652
SUPPLIES							
101-441-727-000	OFFICE SUPPLIES	1,216	261	1,500	1,000	1,500	1,500
101-441-740-000	OPERATING SUPPLIES	10,672	4,679	6,500	6,500	7,500	7,500
101-441-744-000	CLOTHING	3,437	2,194	2,000	2,631	3,300	3,300
101-441-775-000	R&M SUPPLIES	109,317	15,748	102,700	102,000	109,200	109,200
101-441-778-000	EXPENDABLE TOOLS/ALLOW	2,997	3,814	1,500	3,813	2,000	2,000
101-441-781-000	EQUIPMENT SUPPLIES	917	980	1,000	1,704	1,000	1,000
SUPPLIES		128,556	27,676	115,200	117,648	124,500	124,500
OTHER SERVICES AND CHARGES							
101-441-801-000	PROFESSIONAL FEES	15,583	2,360	10,000	10,000	10,000	10,000
101-441-811-000	SERVICE CONTRACTS	181,040	(40,760)	84,400	85,000	159,900	159,900
101-441-830-000	DUES & SUBSCRIPTIONS	309	75	500	816	500	500
101-441-850-000	COMMUNICATIONS	4,425	1,601	4,000	3,400	4,000	4,000
101-441-860-000	TRAVEL & TRAINING		160	1,000	355	1,000	1,000
101-441-861-000	MEAL ALLOWANCE	2,271	917	2,000	2,902	2,000	2,000
101-441-900-000	PRINTING & PUBLISHING	96			96	100	100
101-441-920-000	PUBLIC UTILITIES	512,025	213,333	520,000	494,638	521,220	521,220
101-441-930-000	REPAIRS & MAINTENANCE	10,583	(17)	3,300	2,500	3,500	3,500
101-441-931-000	REPAIRS & MAINT. - BLDG.	44,427	86,967	85,500	107,011	82,500	82,500
101-441-939-000	VEHICLE REPARI & MAINTENANCE				135		
101-441-956-000	MISCELLANEOUS	345				1,000	1,000
OTHER SERVICES AND CHARGES		771,104	264,636	710,700	706,853	785,720	785,720
CAPITAL OUTLAY							
101-441-975-000	BUILDINGS/BUILDING IMPROVEMENT	772,000	213,329		213,330		
101-441-977-000	CAPITAL OUTLAY-MACH & EQUIPMEN			1,000		1,000	1,000
CAPITAL OUTLAY		772,000	213,329	1,000	213,330	1,000	1,000
Totals for dept 441 - PUBLIC SERVICES		2,707,829	884,619	1,860,304	1,824,097	1,947,643	2,101,872

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APPROPRIATIONS							
Dept 442 - GARAGE							
PERSONNEL SERVICES							
101-442-706-000	PERMANENT EMPLOYEES	188,461	82,287	194,077	177,107	253,805	253,805
101-442-707-000	PART TIME EMPLOYEES		3,360		3,360		
101-442-709-000	OVERTIME	12,688	7,091	12,000	14,227	25,000	25,000
101-442-715-000	FICA	16,655	7,643	16,086	14,640	21,608	21,608
101-442-716-000	HOSPITALIZATION	23,901	13,453	24,653	28,286	24,653	34,946
101-442-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	637	495	664	1,321	801	1,520
101-442-717-000	LIFE, SICK & ACC. INS.	492	32	458	68	458	93
101-442-718-000	RETIREMENT CONTRIBUTION-MUNI PRE	128,172	63	126,280	63	147,320	144,515
101-442-718-002	RETIREMENT 401K- MUNI POST '08		1,668		4,476		5,320
101-442-719-000	DENTAL INSURANCE	2,553	1,015	2,553	1,688	2,553	1,630
101-442-720-000	OPTICAL INSURANCE	214	113	194	198	194	240
101-442-721-000	LONGEVITY	2,600	1,750	2,700	1,750	850	850
101-442-723-003	S1-S4 LICENSE CERTIFICATION		2,000				
101-442-724-000	ON CALL ALLOWANCE	1,503	2,700	1,503	2,000	2,808	2,808
PERSONNEL SERVICES		377,876	123,670	381,168	249,184	480,050	492,335
SUPPLIES							
101-442-727-000	OFFICE SUPPLIES	807	26	150	50	200	200
101-442-740-000	OPERATING SUPPLIES	92	1,133	1,850	1,257	1,300	1,300
101-442-744-000	CLOTHING	2,957	1,777	3,000	3,366	3,000	3,000
101-442-751-000	GASOLINE, OIL & GREASE	128,301	59,010	110,000	125,229	125,000	125,000
101-442-775-000	REPAIR & MAINT. SUP.	149					
101-442-778-000	EXPENDABLE TOOLS/ALLOW.	4,382	1,176	4,000	4,176	4,500	4,500
101-442-781-000	EQUIPMENT SUPPLIES	96,927	43,892	75,000	83,757	90,000	90,000
SUPPLIES		233,615	107,014	194,000	217,835	224,000	224,000
OTHER SERVICES AND CHARGES							
101-442-801-000	PROFESSIONAL FEES	524	785	500	877		
101-442-830-000	DUES & SUBSCRIPTIONS	800	996	500	996	6,500	6,500
101-442-860-000	TRAVEL & TRAINING	190	330	300	330	2,000	2,000
101-442-861-000	MEAL ALLOWANCE			200		200	200
101-442-930-000	REPAIRS & MAINTENANCE				1,161		
101-442-933-000	EQUIPMENT REPAIR & MAINT.	4,377	2,275	2,000	2,274	2,000	2,000
101-442-939-000	VEHICLE REPAIRS & MAINT.	26,186	23,153	25,000	31,254	26,000	26,000
OTHER SERVICES AND CHARGES		32,077	27,539	28,500	36,892	36,700	36,700
Totals for dept 442 - GARAGE		643,568	258,223	603,668	503,911	740,750	753,035

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 672 - SENIOR CITIZEN CENTER							
PERSONNEL SERVICES							
101-672-707-000	PART TIME EMPLOYEES	57,172	26,565	64,740	56,963	64,000	65,700
101-672-715-000	FICA	4,374	2,032	4,953	4,557	4,896	4,896
PERSONNEL SERVICES		61,546	28,597	69,693	61,520	68,896	70,596
SUPPLIES							
101-672-727-000	OFFICE SUPPLIES	368		400		300	300
101-672-740-000	OPERATING SUPPLIES	739	739	400	1,500	1,000	1,000
SUPPLIES		1,107	739	800	1,500	1,300	1,300
OTHER SERVICES AND CHARGES							
101-672-801-000	PROFESSIONAL FEES	1,861	1,033	300	1,173	500	500
101-672-850-000	COMMUNICATIONS	2,189	734	2,500	1,573	2,200	2,200
101-672-920-000	PUBLIC UTILITIES	11,288	4,081	11,836	9,278	11,000	11,000
101-672-956-000	MISCELLANEOUS	145		200			
OTHER SERVICES AND CHARGES		15,483	5,848	14,836	12,024	13,700	13,700
Totals for dept 672 - SENIOR CITIZEN CENTER		78,136	35,184	85,329	75,044	83,896	85,596

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751 - RECREATION							
PERSONNEL SERVICES							
101-751-706-000	PERMANENT EMPLOYEES	96,834	38,703	95,000	98,143	100,600	106,145
101-751-707-000	PART TIME EMPLOYEES	143,347	62,618	155,000	124,370	169,012	169,012
101-751-709-000	OVERTIME	21	2,040				
101-751-715-000	FICA	18,596	8,138	19,125	16,679	20,625	20,625
101-751-716-000	HOSPITALIZATION INSURANCE	24,799	7,304	26,980	15,686	12,000	12,000
101-751-716-004	REC RETIREE HEALTH CARE SAVING-MEI	2,098	863	2,000	2,089	2,012	2,012
101-751-717-000	EMPLOYEES LIFE INSURANCE	362	19	404	54	60	60
101-751-718-000	RETIREMENT CONTRIBUTION-MUNI PRE	7,343	173	660	173		
101-751-718-002	RETIREMENT 401K- MUNI POST '08		2,847		6,980	7,042	7,042
101-751-719-000	DENTAL INSURANCE	952	217	2,078	935	265	265
101-751-720-000	OPTICAL INSURANCE	116	22	108	94	100	100
PERSONNEL SERVICES		294,468	122,944	301,355	265,203	311,716	317,261
SUPPLIES							
101-751-727-000	OFFICE SUPPLIES	2,116	331	2,000	2,000	2,000	2,000
101-751-740-000	OPERATING SUPPLIES-ICE	47,942	13,103	35,000	35,000	35,000	35,000
101-751-740-001	YOUTH-OPERATING SUPPLIES	29,500	7,595	25,000	16,000	16,000	16,000
SUPPLIES		79,558	21,029	62,000	53,000	53,000	53,000
OTHER SERVICES AND CHARGES							
101-751-801-000	PROFESSIONAL FEES	24,309	9,851	16,000	16,000	16,000	16,000
101-751-806-000	RECREATION ONLINE REGISTRATION FEI	10,034	7,878	9,000	11,403	12,500	12,500
101-751-830-000	DUES & SUBSCRIPTIONS	2,120	804	3,000	1,600	2,000	2,000
101-751-850-000	COMMUNICATIONS	2,570	760	3,500	1,724	1,900	1,900
101-751-860-000	TRAVEL & TRAINING	2,171	775	2,500	2,500	2,500	2,500
101-751-861-000	MEAL ALLOWANCE		81				
101-751-900-000	PRINTING & PUBLISHING	141		250	150	200	200
101-751-920-000	PUBLIC UTILITIES	175,951	64,639	180,540	152,295	156,150	156,150
101-751-920-001	PUBLIC UTILITIES - BANQUET HALL	18,559	5,841	15,555	16,011	17,200	17,200
101-751-920-002	PUBLIC UTILITIES - CONCESSION	3,428	362	1,244	1,303	1,575	1,575
101-751-930-000	REPAIRS & MAINTENANCE	37,037	8,953	28,000	28,000	26,000	26,000
101-751-940-000	RENTALS	2,589	2,092	3,000	2,492	2,600	2,600
OTHER SERVICES AND CHARGES		278,909	102,036	262,589	233,478	238,625	238,625
CAPITAL OUTLAY							
101-751-974-000	CAPITAL OUTLAY-LAND IMPROVEMNT	12,145	31,120				
101-751-975-000	BUILDING ADDITIONS/IMPROVEMENT	2,158	6,106				
101-751-977-000	CAPITAL OUTLAY-MACH & EQUIPMEN	3,841					
CAPITAL OUTLAY		18,144	37,226				
Totals for dept 751 - RECREATION		671,079	283,235	625,944	551,681	603,341	608,886

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Fund: 202 MAJOR STREETS FUND							
ESTIMATED REVENUES							
202-000-546-000	MAJOR STATE GAS & WEIGHT TAX	2,352,815	798,136	2,250,570	2,419,060	2,487,037	2,487,037
202-000-664-000	INTEREST ON DEPOSITS	3,291	13,536		15,000		
TOTAL ESTIMATED REVENUES		2,356,106	811,672	2,250,570	2,434,060	2,487,037	2,487,037
APPROPRIATIONS							
202-441-801-000	PROFESSIONAL FEES	6,776	10,271		20,000	15,000	15,000
202-441-967-010	CONSTRUCTION	141,801		125,000			
202-441-967-020	SURFACE MAINTENANCE	123,219	32,116	125,000	90,000	125,000	125,000
202-441-967-030	SWEEPING AND FLUSHING	57,490	44,637	75,000	96,700	75,000	75,000
202-441-967-040	MAINT.-TREES & SHRUBS	37,758	40,211	85,000	53,500	85,000	85,000
202-441-967-050	MAINT.-DRAINS & DITCHES	818	74	1,000	750	1,000	1,000
202-441-967-060	MAINT. - GRAS & WEEDS	6,776	7,326	10,000	8,826	10,000	10,000
202-441-967-070	MAINT. TRAFFIC SIGNALS	33,256	23,600	80,000	45,702	80,000	80,000
202-441-967-080	MAINT. PAVEMENT MARKINGS	1,914		3,000	2,000	3,000	3,000
202-441-967-090	WINTER MAINTENANCE	50,349		50,000	32,500	50,000	50,000
202-441-967-110	ADMINISTRATION	59,528	40,474	35,000	105,625	35,000	35,000
202-441-967-120	ENGINEERING	4,373	1,176	4,000	3,528	4,000	4,000
202-441-967-140	JOINT & CRACK SEALING	46,412		80,000	80,000	80,000	80,000
202-441-969-203	TRANSFER TO LOCAL STREET FUND	497,437		562,643	604,765	621,760	621,760
202-441-975-000	BUILDINGS/BUILDING IMPROVEMENT		270,482		276,299		
TOTAL APPROPRIATIONS		1,067,907	470,367	1,235,643	1,420,195	1,184,760	1,184,760
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,288,199	341,305	1,014,927	1,013,865	1,302,277	1,302,277
BEGINNING FUND BALANCE		5,989,646	7,277,847	7,277,847	7,277,847	8,291,712	8,291,712
ENDING FUND BALANCE		7,277,845	7,619,152	8,292,774	8,291,712	9,593,989	9,593,989

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Fund: 203 LOCAL STREETS FUND							
ESTIMATED REVENUES							
STATE SOURCES							
203-000-546-000	LOCAL STATE GAS & TAX WEIGHT	904,758	306,892	897,077	930,155	956,290	956,290
203-000-546-001	25% 13(6) (A) TRANSFER	497,437		562,643	604,765	621,760	621,760
STATE SOURCES		1,402,195	306,892	1,459,720	1,534,920	1,578,050	1,578,050
INVESTMENT INCOME AND RENTALS							
203-000-664-000	INTEREST ON DEPOSITS	1,611	6,627		6,627		
INVESTMENT INCOME AND RENTALS		1,611	6,627		6,627		
TOTAL ESTIMATED REVENUES		1,403,806	313,519	1,459,720	1,541,547	1,578,050	1,578,050
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
203-441-801-000	PROFESSIONAL FEES	1,646					
203-441-967-020	SURFACE MAINTENANCE	84,965	36,233	165,000	65,000	72,500	72,500
203-441-967-030	SWEEPING & FLUSHING	111,490	91,758	115,000	115,000	132,500	132,500
203-441-967-040	MAINT.-TREES & SHRUBS	108,497	246,309	70,000	275,000	100,000	100,000
203-441-967-050	MAINT.-DRAINS & DITCHES	1,232		4,000	4,000	4,000	4,000
203-441-967-060	MAINT.-GRASS & WEEDS	3,931	3,939		5,189	4,000	4,000
203-441-967-070	MAINT.-TRAFFIC SIGNALS	10,876	37,771	23,000			
203-441-967-080	MAINT.-PAVEMENT MARKINGS	502	510	2,000	510	2,000	2,000
203-441-967-090	WINTER MAINTENANCE	67,323		41,000	25,000	40,000	40,000
203-441-967-110	ADMINSTRATION	25,512	17,346	16,000	25,000	25,000	25,000
203-441-967-120	ENGINEERING	1,557	504	2,000		2,000	2,000
203-441-967-140	JOINT & CRACK SEALING	46,412		80,000	80,000	80,000	80,000
OTHER SERVICES AND CHARGES		463,943	434,370	518,000	594,699	462,000	462,000
CAPITAL OUTLAY							
203-441-967-010	CONSTRUCTION		49,500	1,000	49,500	300,000	300,000
203-441-982-000	LOCAL STREETS VEHICLES					300,000	300,000
CAPITAL OUTLAY			49,500	1,000	49,500	600,000	600,000
TOTAL APPROPRIATIONS		463,943	483,870	519,000	644,199	1,062,000	1,062,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		939,863	(170,351)	940,720	897,348	516,050	516,050
BEGINNING FUND BALANCE		5,599,960	6,539,824	6,539,824	6,539,824	7,437,172	7,437,172
ENDING FUND BALANCE		6,539,823	6,369,473	7,480,544	7,437,172	7,953,222	7,953,222

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 204 MUNICIPAL STREET FUND							
ESTIMATED REVENUES							
204-000-403-000	CURRENT TAXES	1,383,566	1,358,091	1,436,573	1,411,200	1,606,920	1,606,920
204-000-664-000	INTEREST ON INVESTMENTS	6,171	25,380				
TOTAL ESTIMATED REVENUES		1,389,737	1,383,471	1,436,573	1,411,200	1,606,920	1,606,920
APPROPRIATIONS							
204-299-801-000	PROFESSIONAL FEES	2,100	840		2,520	2,500	2,500
204-299-801-001	PROF. FEES	420		2,000			
204-299-926-000	SUPERIOR RECONSTRUCT-DIX TO BURNS	33,735	1,128,746		1,400,000		
204-299-967-001	CONST. IN PROGRESS-STREET PROJECTS	155,248	418,487	1,850,000	495,000	1,200,000	1,200,000
204-299-967-002	CONST IN PROGRESS-CATCH BASIN					250,000	250,000
TOTAL APPROPRIATIONS		191,503	1,548,073	1,852,000	1,897,520	1,452,500	1,452,500
NET OF REVENUES/APPROPRIATIONS - FUND 204		1,198,234	(164,602)	(415,427)	(486,320)	154,420	154,420
	BEGINNING FUND BALANCE	1,098,180	2,296,414	2,296,414	2,296,414	1,810,094	1,810,094
	ENDING FUND BALANCE	2,296,414	2,131,812	1,880,987	1,810,094	1,964,514	1,964,514

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 271 LIBRARY FUND							
ESTIMATED REVENUES							
PROPERTY TAX REVENUES							
271-000-403-000	CURRENT TAXES	631,836	624,661	690,000	690,000	632,000	739,160
PROPERTY TAX REVENUES		631,836	624,661	690,000	690,000	632,000	739,160
FINES AND FORFEITURES							
271-000-660-000	LIBRARY FINES & FEES	8,662	5,093	5,000	9,800	8,600	8,600
FINES AND FORFEITURES		8,662	5,093	5,000	9,800	8,600	8,600
INVESTMENT INCOME AND RENTALS							
271-000-664-000	INTEREST ON DEPOSITS	1,131	4,653		4,653	1,100	1,100
271-000-665-000	STATE AID	32,920	33,376	45,000	33,375	46,000	46,000
INVESTMENT INCOME AND RENTALS		34,051	38,029	45,000	38,028	47,100	47,100
OTHER FINANCING SOURCES							
271-000-673-000	SALE OF BOOKS	2,092	1,373	2,000	2,127	2,000	2,000
OTHER FINANCING SOURCES		2,092	1,373	2,000	2,127	2,000	2,000
TOTAL ESTIMATED REVENUES		676,641	669,156	742,000	739,955	689,700	796,860

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 271 LIBRARY FUND							
APPROPRIATIONS							
PERSONNEL SERVICES							
271-790-706-000	PERMANENT EMPLOYEES	135,2S3	72,382	144,272	150,375	154,743	154,743
271-790-707-000	PART TIME EMPLOYEES	91,332	41,920	108,448	88,002	106,157	106,157
271-790-715-000	FICA	17,857	8,633	15,668	18,235		19,960
271-790-716-000	HOSPITALIZATION	23,865	10,918	31,633	18,717		22,689
271-790-716-004	LIBRARY RET HEALTH SAVING-MERS-RHS-ER	2,813	1,448	2,885	3,000		3,060
271-790-717-000	LIFE, SICK & ACCIDENT INSURANC	424	35	458	71		60
271-790-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '08	5,666	193	10,094	193		10,690
271-790-718-002	RETIREMENT 401K- MUNI POST '08		3,992		8,497		
271-790-719-000	DENTAL INSURANCE	1,178	462	1,567	1,088		810
271-790-720-000	OPTICAL INSURANCE	155	71	198	172		120
271-790-729-000	PREMIUM PAY - ARPA	9,652					
PERSONNEL SERVICES		288,195	140,054	315,223	288,350	260,900	318,289
SUPPLIES							
271-790-727-000	OFFICE SUPPLIES	2,846	1,063	3,000	2,750	3,000	3,000
271-790-740-000	OPERATING SUPPLIES	4,043	2,259	3,500	3,870	7,700	7,700
SUPPLIES		6,889	3,322	6,500	6,620	10,700	10,700
OTHER SERVICES AND CHARGES							
271-790-801-000	PROFESSIONAL FEES	6,610	1,305	19,000	5,908	7,000	7,000
271-790-802-000	CONTRACTS/AGREEMENTS	125,045	73,959	135,730	128,045	148,891	148,891
271-790-850-000	COMMUNICATIONS	858	390	936	944	936	936
271-790-860-000	TRAVEL & TRAINING	60		1,000	170	1,000	1,000
271-790-880-000	PUBLIC RELATIONS	353	269	1,000	269	1,000	1,000
271-790-920-000	PUBLIC UTILITIES	31,933	11,343	30,414	27,528	32,000	32,000
271-790-930-000	REPAIRS & MAINTENANCE	1,503	616	4,000	1,024	4,000	4,000
271-790-956-000	MISCELLANEOUS	5,460	3,402	5,000	6,089	6,000	6,000
271-790-957-000	OVERHEAD	35,000	35,000	35,000	35,000	35,000	45,000
OTHER SERVICES AND CHARGES		206,822	126,284	232,080	204,977	235,827	245,827
CAPITAL OUTLAY							
271-790-974-000	CAP OUTLAY-LAND IMPROVEMENT	31					
271-790-975-000	CAP OUTLAY - BLDG IMPROVEMENT	40,410				50,000	50,000
271-790-978-000	OFFICE EQUIP & FURNITURE	1,2S4	50	2,500	50	7,000	7,000
CAPITAL OUTLAY		41,695	50	2,S00	50	57,000	57,000

TRANSFERS OUT

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 271 LIBRARY FUND							
APPROPRIATIONS							
TRANSFERS OUT							
271-965-999-305	TRANSF TO BUILDING AUTH FUND	101,075		103,225	103,225		
TRANSFERS OUT		101,075		103,225	103,225		
TOTAL APPROPRIATIONS		644,676	269,710	659,528	603,222	564,427	631,816
NET OF REVENUES/APPROPRIATIONS - FUND 271		31,965	399,446	82,472	136,733	125,273	165,044
BEGINNING FUND BALANCE		555,849	587,815	587,815	587,815	724,548	724,548
ENDING FUND BALANCE		587,814	987,261	670,287	724,548	849,821	889,592

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 584 GOLF COURSE FUND							
ESTIMATED REVENUES							
Dept 000							
CHARGES FOR SERVICES							
584-000-642-000	SALES	19,189	11,611	13,000	17,111	20,000	20,000
584-000-651-000	GREEN FEES	223,788	116,384	200,000	197,884	210,000	210,000
584-000-653-000	TOURNAMENT FEES	1		6,000			
584-000-654-000	GOLF CAR FEES	78,374	48,216	70,000	75,216	107,000	107,000
584-000-655-000	FOOTE GOLF REVENUE	846	447	2,000		600	600
CHARGES FOR SERVICES		322,198	176,658	291,000	290,211	337,600	337,600
INVESTMENT INCOME AND RENTALS							
584-000-642-002	SOUTH WINDS RENTAL FEE REVENUE	8,400	(2,800)	8,400	11,200	11,200	11,200
584-000-664-000	INTEREST ON DEPOSITS	69	282				
INVESTMENT INCOME AND RENTALS		8,469	(2,518)	8,400	11,200	11,200	11,200
OTHER REVENUE							
584-000-671-000	CASH OVER/UNDER		(130)				
584-000-694-000	MISCELLANEOUS REVENUE	2,331					
OTHER REVENUE		2,331	(130)				
OTHER FINANCING SOURCES							
584-000-673-000	SALE OF CITY PROPERTY-GAIN/LOSS	4,447					
OTHER FINANCING SOURCES		4,447					
Totals for dept 000 -		337,445	174,010	299,400	301,411	348,800	348,800
TOTAL ESTIMATED REVENUES		337,445	174,010	299,400	301,411	348,800	348,800

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 584 GOLF COURSE FUND							
APPROPRIATIONS							
Dept 590 - GOLF COURSE							
SUPPLIES							
584-590-727-000	OFFICE SUPPLIES	86					
584-590-740-000	OPERATING SUPPLIES	17,460	3,795	10,000	8,795	10,000	10,000
584-590-775-000	REPAIR & MAINTENANCE SUPPLIES	20,071	8,930	15,000		14,000	14,000
SUPPLIES		37,617	12,725	25,000	8,795	24,000	24,000
OTHER SERVICES AND CHARGES							
584-590-801-000	PROFESSIONAL FEES	5					
584-590-811-000	SERVICE CONTRACTS		247				
584-590-818-000	CONTRACTUAL SERVICES	267,617	114,419	260,800	249,595	275,375	275,375
584-590-850-000	COMMUNICATIONS	1,014	269	1,000	516	600	600
584-590-920-000	PUBLIC UTILITIES	13,619	5,284	11,790	15,945	16,500	16,500
584-590-930-000	REPAIRS & MAINTENANCE		114				
584-590-940-000	RENTALS	18,338	9,569	16,500		16,500	16,500
584-590-968-000	DEPRECIATION	25,611		26,000			
OTHER SERVICES AND CHARGES		326,204	129,902	316,090	266,056	308,975	308,975
Totals for dept 590 - GOLF COURSE		363,821	142,627	341,090	274,851	332,975	332,975
TOTAL APPROPRIATIONS		363,821	142,627	341,090	274,851	332,975	332,975
NET OF REVENUES/APPROPRIATIONS - FUND 584		(26,376)	31,383	(41,690)	26,560	15,825	15,825
BEGINNING FUND BALANCE		566,030	539,653	539,653	539,653	566,213	566,213
ENDING FUND BALANCE		539,654	571,036	497,963	566,213	582,038	582,038

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 591 WATER & SEWER FUND							
ESTIMATED REVENUES							
PROPERTY TAX REVENUES							
591-000-403-000	CURRENT YR TAX REVENUE	5,973					
591-000-445-000	PENALTIES/INT DELINQ ACCTS TXS	6,115	3,115	4,000	5,200	5,000	5,000
PROPERTY TAX REVENUES		12,088	3,115	4,000	5,200	5,000	5,000
STATE SOURCES							
591-000-539-000	STATE GRANT REVENUE			600,000	600,000		
STATE SOURCES				600,000	600,000		
CHARGES FOR SERVICES							
591-000-602-000	INSTALLATIONS	1,655	313	5,000	1,250	5,000	5,000
591-000-617-000	TAP IN FEES	36,500		12,000	10,600	12,000	12,000
591-000-620-000	SERVICE CHARGES	3,350	1,875	3,000	4,000	3,000	3,000
591-000-632-000	REPORT COPIES	4,410	2,205	2,000	3,750	4,000	4,000
591-000-643-000	METERED WATER SALES	3,170,330	1,919,811	3,673,907	3,678,520		4,270,140
591-000-645-000	SEWAGE DISPOSAL CHARGES	3,580,517	2,371,187	4,747,416	4,608,108		4,938,074
591-000-647-000	NON-RESIDENTIAL USER CHARGE	22,545	13,697	22,000	25,403	27,500	27,500
591-000-649-000	CAPITAL IMPROVEMENTS	853,038	496,121	900,000	942,308	900,000	900,000
CHARGES FOR SERVICES		7,672,345	4,805,209	9,365,323	9,273,939	951,500	10,159,714
FINES AND FORFEITURES							
591-000-662-000	PENALTIES	177,283	111,787	100,000	180,364	150,000	150,000
FINES AND FORFEITURES		177,283	111,787	100,000	180,364	150,000	150,000
INVESTMENT INCOME AND RENTALS							
591-000-664-000	INTEREST ON DEPOSITS	1,646	2,781		5,000	10,000	10,000
INVESTMENT INCOME AND RENTALS		1,646	2,781		5,000	10,000	10,000
OTHER REVENUE							
591-000-694-000	MISCELLANEOUS REVENUE	21,799	10,907	30,000	21,019	25,000	25,000
OTHER REVENUE		21,799	10,907	30,000	21,019	25,000	25,000
TOTAL ESTIMATED REVENUES		7,885,161	4,933,799	10,099,323	10,085,522	1,141,500	10,349,714

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 591 WATER & SEWER FUND							
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
591-000-999-000	OPEB EXPENSE	(1,966,515)					
591-535-801-000	PROFESSIONAL FEES	387,850	84,159	260,000	254,519	400,000	400,000
591-535-811-000	CONTRACTUAL SVC-MAIN BREAK DIS	48,240	1,398	16,500	1,397	216,500	216,500
591-535-811-245	WATER MAIN LINING			600,000	600,000		
591-535-818-000	CONTRACTUAL SERVICES	2,315,832	870,574	2,485,720	2,342,360	2,314,987	2,314,987
591-535-818-002	CONTRACTUAL SVC-SEWAGE DISPOSAL	1,602,127	975,192	2,065,397	2,263,862	1,947,920	1,947,920
591-535-830-000	DUES & SUBSCRIPTIONS	7,239	935	5,000	3,768	7,500	7,500
591-535-850-000	COMMUNICATIONS	2,460	877	4,000	1,916	4,000	4,000
591-535-860-000	TRAVEL & TRAINING	912	220	4,000	1,511	4,000	4,000
591-535-861-000	MEAL ALLOWANCE	3,919	2,919	5,000	5,725	5,000	5,000
591-535-900-000	PRINTING & PUBLISHING	15,747	6,725	62,000	14,071	20,000	20,000
591-535-916-000	UNEMPLOYMENT INSURANCE	2,349					
591-535-920-000	PUBLIC UTILITIES	15,438	5,243	15,501	14,770	15,501	15,501
591-535-925-000	WATER METER TESTING	2,920	2,708	1,000	3,500	1,000	1,000
591-535-930-000	REPAIRS & MAINTENANCE	20,120	13,151	57,300	47,500	60,000	60,000
591-535-931-000	BUILDING REPAIR & MAINTENANCE	3,815		5,000		5,000	5,000
591-535-933-000	EQUIPMENT REPAIR & MAINTENANCE	16,520	3,635	12,000	8,900	15,000	15,000
591-535-939-000	VEHICLE REPAIR & MAINTENANCE	2,286	925	9,000	11,000	9,000	9,000
591-535-942-000	DATA SYSTEMS RENTAL			2,500		2,500	2,500
591-535-947-000	EQUIPMENT RENTAL			800		800	800
591-535-956-000	MISCELLANEOUS	560	(295)	1,000	(294)	1,000	1,000
591-535-957-000	OVERHEAD	569,359	553,379	553,379	553,379	561,933	561,933
591-535-968-000	DEPRECIATION	1,210,525		1,300,000			
OTHER SERVICES AND CHARGES		4,261,703	2,521,745	7,465,097	6,127,884	5,591,641	5,591,641
UNK_EXP							
591-535-480-000	CAPITAL OUTLAY - WATER	(128,282)					
591-535-840-000	PENSION EXPENSE (902 FUND ACTIVITY)	294,919					
UNK_EXP		166,637					
PERSONNEL SERVICES							
591-535-706-000	PERMANENT EMPLOYEES	478,833	247,903	508,695	495,805	508,695	508,695
591-535-707-000	PART TIME EMPLOYEES	8,892	3,934	29,952	3,933	29,952	29,952
591-535-709-000	OVERTIME	73,511	47,102	75,000	103,700	123,500	123,500
591-535-715-000	FICA	44,788	23,336	48,306	46,163	50,570	50,570
591-535-716-000	HOSPITALIZATION INSURANCE	104,830	61,350	105,490	104,082	105,490	105,490
591-535-71[illegible]	HOSP INS-MUN EMP RETIREES	99,647	55,502	107,787	92,825	107,787	107,787

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 591 WATER & SEWER FUND							
APPROPRIATIONS							
PERSONNEL SERVICES							
591-535-716-004	WATER RET CARE SAVING-MERS-RHS-ER 2	3,257	1,712	3,492	5,793	3,258	3,258
591-535-717-000	EMPLOYEES LIFE INSURANCE	1,559	104	1,512	221	1,512	1,512
591-535-717-001	LIFE INS-MUN EMP RETIREES	664	942	704	1,892	704	704
591-535-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '08	296,111	150,031	318,751	299,821	294,864	294,864
591-535-718-001	GASB 45 OPEB					16,787	16,787
591-535-718-002	RETIREMENT 401K- MUNI POST '08		5,752		14,035		
591-535-719-000	DENTAL INSURANCE	5,320	3,015	5,191	5,173	5,191	5,191
591-535-719-001	SUPERVISOR RETIREE DELTA DENTA	4,259	2,493	4,281	4,388	4,281	4,281
591-535-720-000	OPTICAL INSURANCE	543	328	524	565	524	524
591-535-721-000	LONGEVITY PAY	6,050	3,650	6,300	4,550	4,650	4,650
591-535-723-003	S1-S4 LICENSE CERTIFICATION		4,000		4,000	4,000	4,000
591-535-724-000	ON CALL ALLOWANCE	1,503	2,700	1,503	2,700	2,808	2,808
591-535-729-000	PREMIUM PAY - ARPA	19,148					
PERSONNEL SERVICES		1,148,915	613,854	1,217,488	1,189,646	1,264,573	1,264,573
SUPPLIES							
591-535-727-000	OFFICE SUPPLIES	2,099	468	2,000	2,000	2,500	2,500
591-535-728-000	POSTAGE	20,138	11,498	22,000	25,265	22,000	22,000
591-535-740-000	OPERATING SUPPLIES		11		11		
591-535-744-000	CLOTHING	3,752	2,873	3,000	3,455	4,000	4,000
591-535-751-000	GASOLINE, OIL & GREASE	18,164	7,837	30,000	17,440	30,000	30,000
591-535-775-000	REPAIR & MAINTENANCE SUPPLIES	137,781	79,471	134,000	152,996	175,000	175,000
591-535-778-000	EXPENDABLE TOOLS/ALLOWANCE	15,582	817	5,000	1,500	10,000	10,000
591-535-781-000	EQUIPMENT SUPPLIES	59,489	28,144	50,000	49,129	65,000	65,000
591-535-795-000	REPLACEMENT METERS & PARTS	57,763	20,624	30,000	60,338	65,000	65,000
SUPPLIES		314,768	151,743	276,000	312,134	373,500	373,500
CAPITAL OUTLAY							
591-535-973-000	WATER SEWER LINES			900,000	1,897,676		
591-535-977-000	CAP. OUTLAY - MACH & EQUIPMENT			25,000		25,000	25,000
591-535-982-000	WATER DEPT VEHICLES			200,000		1,000,000	1,000,000
CAPITAL OUTLAY				1,125,000	1,897,676	1,025,000	1,025,000
DEBT SERVICE							
591-535-991-000	PRINCIPAL		242,615	600,315	600,315	625,000	625,000
591-535-995-000	INTEREST	439,250	82,284	406,392	79,341	410,000	410,000
DEBT SERVICE		439,250	324,899	1,006,707	679,656	1,035,000	1,035,000

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BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 208 PARK/RECREATION FUND							
ESTIMATED REVENUES							
PROPERTY TAX REVENUES							
208-000-403-000	CURRENT YR TAX REVENUE	744,443	736,751	776,915	780,000	793,000	793,000
PROPERTY TAX REVENUES		744,443	736,751	776,915	780,000	793,000	793,000
STATE SOURCES							
208-000-539-000	STATE GRANT REVENUE			225,000			
STATE SOURCES				225,000			
TOTAL ESTIMATED REVENUES		744,443	736,751	1,001,915	780,000	793,000	793,000
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
208-751-818-000	CONTRACTUAL SERVICES	6,072			25,017	25,017	25,017
OTHER SERVICES AND CHARGES		6,072			25,017	25,017	25,017
CAPITAL OUTLAY							
208-751-974-000	CAPITAL OUTLAY-LAND IMPROVEMNT	71,099	1,328	565,000	331,010	50,034	50,034
208-751-974-001	CAP OUT - LAND IMP - SPLASH PAD	24,850	28,884				
208-751-975-000	BUILDINGS/BUILDING IMPROVEMENT	230,846		371,915			
208-751-977-000	CAP. OUTLAY - MACH & EQUIPMENT	76,191	7,265	65,000	87,490	26,300	26,300
CAPITAL OUTLAY		402,986	37,477	1,001,915	418,500	76,334	76,334
TOTAL APPROPRIATIONS		409,058	37,477	1,001,915	443,517	101,351	101,351
NET OF REVENUES/APPROPRIATIONS - FUND 208		335,385	699,274		336,483	691,649	691,649
BEGINNING FUND BALANCE		488,172	823,557	823,557	823,557	1,160,040	1,160,040
ENDING FUND BALANCE		823,557	1,522,831	823,557	1,160,040	1,851,689	1,851,689

Epuipment 2022.23		
Bobcat for Recreation	**62,280.55**	22.23
Cameras at Kiwanis Park	**23,383.06**	22.23
Cameras at Kiwanis Park	**1,825.00**	22.23
	87,488.61	

Land Items	**Cost**	**Budget Year**
Parking Lot - Cobb Park	**225,000.00**	22.23
Basketball Court - Cobb Park - Removal and Replacement	**135,000.00**	22.23
Cobb Park Fencing	**110,000.00**	22.23
Fence Removal	**22,000.00**	22.23
Pathway to Pavilion - Cobb Park	**24,000.00**	22.23
Lions Park Dog Park Concrete	**17,000.00**	22.23
Removal of Concrete	**5,500.00**	22.23
Waiting on Pricing to add Flowers/Etc per Mayor's Request	**5,000.00**	22.23
Davey Parks Contract	**12,508.50**	22.23
	331,008.50	
	418,497.11	

Epuipment 2023.23			
Possible Pocket Park Additions after Commission Tours in April	**10,000.00**	23.24	
Turf Gator for Golf Course	**14,860.00**	23.24	*Can't get till Fall 2023*
Monthly Service at Kiwanis Park	**1,440.00**	23.24	
	26,300.00		

Land Items	**Cost**	**Budget Year**
Davey Parks Contract	**50,034.00**	23.24
Soccer Fields on Municipal Complex - Exploring Turf		23.24
	50,034.00	

BUDGET REPORT FOR CITY OF SOUTHGATE

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 211 SOUTHGATE/WYANDOTTE O&M							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
211-000-620-000	SERVICE CHARGES	1,365,045	1,153,220		1,153,220	1,136,930	1,136,930
CHARGES FOR SERVICES		1,365,045	1,153,220		1,153,220	1,136,930	1,136,930
INVESTMENT INCOME AND RENTALS							
211-000-664-000	INTEREST ON DEPOSITS	6,343	26,085		26,085		
INVESTMENT INCOME AND RENTALS		6,343	26,085		26,085		
TOTAL ESTIMATED REVENUES		1,371,388	1,179,305		1,179,305	1,136,930	1,136,930
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
211-299-801-000	PROFESSIONAL SERVICES	992,075	162,278		633,436	786,930	786,930
211-299-801-110	FORDLINE AVE & EUREKA ALLEY STORM/DR/	518,691	366		366		
211-299-929-000	BARBERRY AVENUE RELIEF SEWER	20,346				50,000	50,000
211-299-930-000	REPAIRS & MAINTENANCE	31,482					
OTHER SERVICES AND CHARGES		1,562,594	162,644		633,802	836,930	836,930
CAPITAL OUTLAY							
211-299-967-001	CONSTRUCTION				281,711	300,000	300,000
CAPITAL OUTLAY					281,711	300,000	300,000
DEBT SERVICE							
211-299-991-000	PRINCIPAL	28,270					
211-299-995-000	INTEREST	8,590	3,942				
DEBT SERVICE		36,860	3,942				
TOTAL APPROPRIATIONS		1,599,454	166,586		915,513	1,136,930	1,136,930
NET OF REVENUES/APPROPRIATIONS - FUND 211		(228,066)	1,012,719		263,792		
BEGINNING FUND BALANCE		6,945,063	6,716,995	6,716,995	6,716,995	6,980,787	6,980,787
ENDING FUND BALANCE		6,716,997	7,729,714	6,716,995	6,980,787	6,980,787	6,980,787

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 246 DISTRICT COURT CAPITAL IMPROVEMENT FUND							
ESTIMATED REVENUES							
246-000-620-000	SERVICE CHARGES	70,870	36,207		82,286	82,000	82,000
TOTAL ESTIMATED REVENUES		70,870	36,207		82,286	82,000	82,000
APPROPRIATIONS							
246-299-976-000	CAPITAL OUTLAY-BLDG IMPRVMENTS	52,594	5,673		5,673	15,000	15,000
246-299-977-000	MACHINERY & EQUIPMENT	9,698					
TOTAL APPROPRIATIONS		62,292	5,673		5,673	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		8,578	30,534		76,613	67,000	67,000
	BEGINNING FUND BALANCE	20,379	28,956	28,956	28,956	105,569	105,569
	ENDING FUND BALANCE	28,957	59,490	28,956	105,569	172,569	172,569

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 260 INDIGENT DEFENSE FUND (MIDC)							
ESTIMATED REVENUES							
260-000-571-000	INDIGENT DEFENSE GRANT	132,103	131,143	210,585	167,500	167,500	167,500
260-000-635-000	MIDC ATTORNEY FEES COLLECTED BY COUR	2,543	1,917		3,000		
260-000-671-000	OTHER REVENUES		9,365		5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		134,646	142,425	210,585	175,500	172,500	172,500
APPROPRIATIONS							
260-136-706-000	PERMANENT EMPLOYEES	4,917	9,833	19,666	9,833		
260-136-707-000	PART TIME EMPLOYEES	4,568	9,136	18,252	9,136		
260-136-715-000	FICA	726	1,451	2,901	1,451		
260-136-716-000	HOSPITALIZATION INSURANCE	505	1,010	3,619	1,010		
260-136-717-000	LIFE, SICK & ACC INSURANCE	37	74	59	74		
260-136-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '08	1,997	3,993	12,389	3,993		
260-136-719-000	DENTAL INSURANCE	146	292	590	292		
260-136-720-000	OPTICAL INSURANCE	26	53	59	52		
260-136-727-000	OFFICE SUPPLIES			300			
260-136-740-000	OPERATING SUPPLIES			250			
260-136-801-000	PROFESSIONAL FEES	121,725	55,712	152,500	146,659	172,500	172,500
TOTAL APPROPRIATIONS		134,647	81,554	210,585	172,500	172,500	172,500
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1)	60,871		3,000		
BEGINNING FUND BALANCE		(1)	(1)	(1)	(1)	2,999	2,999
ENDING FUND BALANCE		(2)	60,870	(1)	2,999	2,999	2,999

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 305 BUILDING AUTHORITY FUND							
ESTIMATED REVENUES							
TRANSFERS IN							
305-000-699-271	TRANSF IN FROM LIBRARY FUND	101,075		103,225	103,225		
305-000-699-495	TRANSFER FROM TIFA FUND	670,955		670,615	670,890	670,160	670,160
TRANSFERS IN		772,030		773,840	774,115	670,160	670,160
TOTAL ESTIMATED REVENUES		772,030		773,840	774,115	670,160	670,160
APPROPRIATIONS							
DEBT SERVICE							
305-299-991-000	PRINCIPAL	685,000		705,000	705,000	620,000	620,000
305-299-995-000	INTEREST	86,580	34,195	68,390	68,390	49,660	49,660
305-299-998-000	PAYING AGENT FEES	500		450	500	500	500
DEBT SERVICE		772,080	34,195	773,840	773,890	670,160	670,160
TOTAL APPROPRIATIONS		772,080	34,195	773,840	773,890	670,160	670,160
NET OF REVENUES/APPROPRIATIONS - FUND 305		(50)	(34,195)		225		
	BEGINNING FUND BALANCE	4,869	4,819	4,819	4,819	5,044	5,044
	ENDING FUND BALANCE	4,819	(29,376)	4,819	5,044	5,044	5,044

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 494 DDA FUND							
ESTIMATED REVENUES							
494-000-403-000	CURRENT TAXES	152,502		155,054	155,000	158,000	158,000
494-000-664-000	INTEREST ON DEPOSIT	1,269	5,217				
494-000-667-000	DONATIONS	200		1,000			
494-000-675-000	DDA SPONSORSHIPS	2,000	800	2,000	4,800	4,000	4,000
494-000-675-001	DDA EVENTS	13,482	650	5,000			
494-000-675-002	MARKET IN THE PARK	4,000		4,000	3,000	3,500	3,500
494-000-675-003	HERITAGE DAYS REVENUE	20,692		25,000	25,000	25,000	25,000
494-000-678-000	DDA VENDORS					200	200
TOTAL ESTIMATED REVENUES		194,145	6,667	192,054	187,800	190,700	190,700

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 494 DDA FUND							
APPROPRIATIONS							
494-299-704-000	APPOINTED	28,539	17,668	40,000	45,000	50,000	50,000
494-299-715-000	FICA	2,353	1,027	3,060	3,443	3,825	4,750
494-299-716-000	HOSPITALIZATION INSURANCE	2,569	1,154	6,084			8,000
494-299-716-004	RETIREE HEALTH CARE SAVING-MERS-RHS-E	678	274	800			1,160
494-299-717-000	EMPLOYEES LIFE INSURANCE	90	3	134			25
494-299-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '08	2,375	175	2,800			
494-299-718-002	RETIREMENT 401K- MUNI POST '08		783				4,060
494-299-719-000	DENTAL INSURANCE	176	124	264			540
494-299-720-000	OPTICAL INSURANCE	25	20	38			85
494-299-727-000	OFFICE SUPPLIES		66	200	185	1,750	1,750
494-299-729-000	PREMIUM PAY - ARPA	1,200					
494-299-740-000	OPERATING SUPPLIES	454	910	500	1,200	750	750
494-299-801-000	PROFESSIONAL FEES	3,100	3,813	3,500	3,823	3,000	3,500
494-299-811-000	SERVICE CONTRACTS	3,320	3,465	3,600	3,465	3,500	3,650
494-299-850-000	COMMUNICATIONS		604		1,116	1,032	1,032
494-299-860-000	TRAVEL & TRAINING			500	450	1,550	1,550
494-299-880-000	COMMUNITY PROMOTION	2,400	500	2,000	1,560	2,000	2,000
494-299-880-001	DDA EVENTS	13,058	4,956	13,000	14,000	18,000	18,000
494-299-880-002	MARKET IN THE PARK	12,024	5,300	12,000	6,950	12,000	12,000
494-299-880-003	HERITAGE DAYS	10,951	6,028	25,000	20,000	25,000	25,000
494-299-880-004	DDA PROMOTIONS			5,000	3,000	3,500	3,500
494-299-900-000	PRINTING & PUBLISHING	76	75	1,500	400	2,000	2,000
494-299-920-000	PUBLIC UTILITIES	8,060	3,436	6,117	6,000	7,000	7,000
494-299-956-000	MISCELLANEOUS		60	6,000	60	4,000	4,000
494-299-957-000	OVERHEAD	40,000	40,000	40,000	40,000	27,000	27,000
494-299-974-000	LAND IMPROVEMENTS			15,000		15,000	15,000
494-299-974-010	LAND IMP. SOUTHGATE PUBLIC MKT			10,000			
494-299-975-000	BUILDINGS/BUILDING IMPROVEMENT		6,139	7,500	6,139	5,000	5,000
494-299-999-000	DEPRECIATION EXPENSE	36,300		38,000			
TOTAL APPROPRIATIONS		167,748	96,580	242,597	156,791	185,907	201,352
NET OF REVENUES/APPROPRIATIONS - FUND 494		26,397	(89,913)	(50,543)	31,009	4,793	(10,652)
BEGINNING FUND BALANCE		643,682	670,078	670,078	670,078	701,087	701,087
ENDING FUND BALANCE		670,079	580,165	619,535	701,087	705,880	690,435

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BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 12/31/2022

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Fund: 495 TIFA FUND							
ESTIMATED REVENUES							
Dept 000							
495-000-403-000	CURRENT TAXES	707,504		699,284	699,285	857,250	857,250
495-000-664-000	INTEREST ON DEPOSITS	3,943	16,215		16,215		
Totals for dept 000 -		711,447	16,215	699,284	715,500	857,250	857,250
TOTAL ESTIMATED REVENUES		711,447	16,215	699,284	715,500	857,250	857,250
APPROPRIATIONS							
Dept 299 - GENERAL GOVERNMENT							
495-299-801-000	PROFESSIONAL FEES	3,100	3,200	3,100	3,200	3,300	3,300
495-299-811-000	SERVICE CONTRACTS	2,786		3,000	2,785	3,000	3,000
495-299-957-000	OVERHEAD	35,000	35,000	35,000	35,000	35,000	35,000
495-299-974-000	LAND IMPROVEMNT						100,000
Totals for dept 299 - GENERAL GOVERNMENT		40,886	38,200	41,100	40,985	41,300	141,300
Dept 965 - TRANSFERS OUT							
495-965-999-305	TRANSFER TO BUILDING AUTHORITY	670,955		670,615	670,390	670,160	670,160
Totals for dept 965 - TRANSFERS OUT		670,955		670,615	670,390	670,160	670,160
TOTAL APPROPRIATIONS		711,841	38,200	711,715	711,375	711,460	811,460
NET OF REVENUES/APPROPRIATIONS - FUND 495		(394)	(21,985)	(12,431)	4,125	145,790	45,790
BEGINNING FUND BALANCE		1,323,737	1,323,343	1,323,343	1,323,343	1,327,468	1,327,468
ENDING FUND BALANCE		1,323,343	1,301,358	1,310,912	1,327,468	1,473,258	1,373,258

Calculations as of 12/31/2022

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Fund: 677 WORKERS COMP FUND							
ESTIMATED REVENUES							
677-000-699-101	TRANSFER IN FROM GENERAL FUND	115,000	50,000	50,000	100,000	100,000	100,000
677-000-699-591	TRANS IN FROM WATER/SEWER FUND	45,000	45,000	45,000	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		160,000	95,000	95,000	200,000	200,000	200,000
APPROPRIATIONS							
677-299-801-000	PROFESSIONAL FEES	185,744	180,773	120,000	202,567	152,000	152,000
TOTAL APPROPRIATIONS		185,744	180,773	120,000	202,567	152,000	152,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(25,744)	(85,773)	(25,000)	(2,567)	48,000	48,000
	BEGINNING FUND BALANCE	149,137	123,392	123,392	123,392	120,825	120,825
	ENDING FUND BALANCE	123,393	37,619	98,392	120,825	168,825	168,825

Calculations as of 12/31/2022

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Fund: 734 SEVERENCE RESERVE FUND							
ESTIMATED REVENUES							
734-000-699-101	TRANSFER IN FROM GENERAL FUND	200,000	200,000	200,000	200,000	200,000	200,000
734-000-699-591	TRANSFER IN FROM WATER FUND	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL ESTIMATED REVENUES		240,000	240,000	240,000	240,000	240,000	240,000
APPROPRIATIONS							
734-299-711-000	SEVERANCE PAY	140,797	73,759	100,000	200,000	150,000	150,000
734-299-715-000	FICA	9,935	4,730		15,300	11,475	11,475
TOTAL APPROPRIATIONS		150,732	78,489	100,000	215,300	161,475	161,475
NET OF REVENUES/APPROPRIATIONS - FUND 734		89,268	161,511	140,000	24,700	78,525	78,525
BEGINNING FUND BALANCE		(63,240)	26,028	26,028	26,028	50,728	50,728
ENDING FUND BALANCE		26,028	187,539	166,028	50,728	129,253	129,253