

1	GL NUMBER	DESCRIPTION	AUDIT FINAL BUDGET	AMENDED BUDGET		
2	Fund 101 - General Fund		11.12			
3			DONE	DONE	4/2/2024	
4	Pg. No.	REVENUE	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
5		Taxes		\$ 2,098,875.13	\$ 2,058,675.50	\$ 2,317,329.16
6		Licenses / Franchise Fees		\$ 109,368.70	\$ 73,305.29	\$ 109,568.70
7		Intergovernmental Revenue		\$ 133,500.00	\$ 59,505.97	\$ 40,550.00
8		Charges for service		\$ 66,150.00	\$ 61,778.68	\$ 66,150.00
9		Rubbish / DDA		\$ 322,427.36	\$ 261,039.00	\$ 326,605.78
10		Miscellaneous		\$ 13,750.00	\$ 80,333.49	\$ 23,650.00
11		Transfer from (to) fund surplus		\$ (152,265.66)	\$ (766,956.15)	\$ 58,781.59
12		Total Revenues	\$ -	\$ 2,591,805.53	\$ 1,827,681.78	\$ 2,942,635.22
13						
14		<i>Fund Balance</i>		101 Fund Balance 5-7-24	\$ 2,028,361.00	
15		EXPENDITURES	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
16	Cost Center/Account	Account description				
17	101	Council	\$ 4,777.69	\$ 8,858.10	\$ 5,800.16	\$ 6,780.50
18	172	Manager	\$ 71,212.83	\$ 72,556.50	\$ 53,264.17	\$ 72,844.08
19	215	Clerk	\$ 66,318.87	\$ 72,293.48	\$ 54,382.49	\$ 73,537.91
20	253	Treasurer	\$ 27,321.27	\$ 33,407.48	\$ 22,616.17	\$ 33,934.99
21	265	Building & Utilities	\$ 37,090.92	\$ 38,580.96	\$ 28,498.69	\$ 34,729.08
22	266	Attorney	\$ 36,532.20	\$ 35,200.00	\$ 14,960.39	\$ 35,200.00
23	267	Beautification Commission	\$ 352.84	\$ 1,320.00	\$ -	\$ 1,320.00
24	301	Police Department	\$ 1,047,555.36	\$ 1,029,728.55	\$ 778,576.08	\$ 1,210,042.64
25	371	Building Department	\$ 88,112.17	\$ 108,263.84	\$ 69,286.28	\$ 109,135.47
26	372	Code Enforcement	\$ 16,476.46	\$ 25,790.12	\$ 12,902.81	\$ 21,710.32
27	441	DPW	\$ 196,342.35	\$ 194,333.08	\$ 157,969.65	\$ 204,321.67
28	443	Tree Replacement Program	\$ 161.48	\$ 2,687.50	\$ -	\$ 1,660.96
29	448	Street Lighting	\$ 51,462.30	\$ 52,026.37	\$ 34,184.19	\$ 53,602.20
30	453	Downtown Maintenance	\$ 98,225.23	\$ 93,797.65	\$ 71,759.19	\$ 109,065.22
31	454	Parking Lot Maintenance	\$ 82,267.16	\$ 54,315.73	\$ 60,137.63	\$ 57,972.16
32	528	Rubbish Contracts	\$ 250,166.91	\$ 246,383.24	\$ 190,986.29	\$ 265,020.32
33	685	P.R. - P.T. Comms, OCTV	\$ 17,236.77	\$ 75,808.53	\$ 16,433.70	\$ 67,811.28
34	694	CDBG Recipient	\$ 3,336.00	\$ 11,800.00	\$ 836.00	\$ 12,800.00
35	701	Planning	\$ 24,130.38	\$ 27,059.14	\$ 25,889.73	\$ 30,702.77
36	702	ZBA	\$ 2,297.24	\$ 4,158.98	\$ 1,722.23	\$ 4,806.89
37	751	Parks	\$ 53,901.75	\$ 193,488.47	\$ 46,116.23	\$ 95,351.44
38	805	Civic Ctr. Maint	\$ 27,169.46	\$ 100,447.82	\$ 71,359.70	\$ 37,785.30
39	999	Misc. - Road Mill. transfer	\$ 482,307.48	\$ 110,000.00	\$ 110,000.00	\$ 402,500.00
40		Totals	\$ 2,684,755.12	\$ 2,592,305.53	\$ 1,827,681.78	\$ 2,942,635.22
						\$75k millage +\$327.5k to Local Streets (Park St., Ox Lakes sub.)

42	Dept 000	REVENUE	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
43	101-000-402.000	Real Property Tax	\$ 1,337,883.21	\$ 1,485,101.80	\$ 1,448,276.27	\$ 1,559,828.20	Line 5
44	101-000-410.000	Personal Property Tax	\$ 58,001.75	\$ 61,160.00	\$ 55,913.87	\$ 55,600.00	Line 5
45	101-000-411.000	Rehabilitation Taxes	\$ -	\$ -	\$ -	\$ -	Line 5
46	101-000-412.000	Delinquent Property Taxes	\$ 49,195.58	\$ 500.00	\$ 2,514.76	\$ 500.00	Line 5
47	101-000-414.000	MTT refund	\$ (4,783.04)		\$ (323.15)	\$ -	
48	101-000-420.000	Unpaid Personal Property Tax	\$ -	\$ -	\$ -	\$ -	Line 5
49	101-000-439.000	MRTMA State excise tax revenue	\$ 103,682.42	\$ 155,523.63	\$ 236,345.40	\$ 275,000.00	
50	101-000-445.000	Real Property Penalty	\$ 3,467.61	\$ 2,400.00	\$ 1,865.36	\$ 2,400.00	Line 5
51	101-000-476.000	Building Lic.-Reg/App fee/ ROW	\$ 4,480.00	\$ 2,500.00	\$ 5,555.00	\$ 2,500.00	Line 6
52	101-000-476.010	Electrical Cont Jrmn License	\$ 1,415.00	\$ 1,000.00	\$ 1,795.00	\$ 1,000.00	Line 6
53	101-000-476.020	Heating and Refrig Contr Lic	\$ 1,145.00	\$ 600.00	\$ 960.00	\$ 600.00	Line 6
54	101-000-476.030	Zoning/Solicitors License	\$ 1,380.00	\$ 625.00	\$ -	\$ 625.00	Line 6
55	101-000-476.040	Plumbing Master/Journ License	\$ 325.00	\$ 300.00	\$ 320.00	\$ 300.00	
56	101-000-477.000	Cable Franchise Fees	\$ 23,508.78	\$ 54,343.70	\$ 11,020.76	\$ 54,343.70	Line 6-get 100% of fees then send 75% to OCTV
57	101-000-478.000	MRTMA annual Licence fees	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Line 6
58	101-000-490.000	Building Permits	\$ 19,760.40	\$ 14,000.00	\$ 14,344.70	\$ 14,000.00	Line 6
59	101-000-491.000	Electrical Permits	\$ 5,655.00	\$ 4,500.00	\$ 6,413.00	\$ 4,500.00	Line 6
60	101-000-492.000	Heating Permits	\$ 4,980.00	\$ 4,500.00	\$ 3,803.00	\$ 4,500.00	Line 6
61	101-000-493.000	Plumbing Permits	\$ 1,270.00	\$ 2,000.00	\$ 1,364.00	\$ 2,000.00	Line 6
62	101-000-494.000	R.O.W. permits		\$ -	\$ -	\$ 200.00	
63	101-000-505.000	Public safety grants	\$ 2,729.83	\$ -	\$ 2,729.83	\$ -	
64	101-000-506.000	Grants Police Dept.	\$ -	\$ -	\$ -	\$ -	Line 7
65	101-000-522.000	CDBG Grant	\$ 2,500.00	\$ 15,000.00	\$ 13,687.03	\$ 12,800.00	ADA doors and Public service
66	101-000-543.000	302 Funds	\$ 1,562.26	\$ 750.00	\$ 1,329.72	\$ 750.00	Line 7
67	101-000-572.000	Liquor License fees	\$ 3,975.40	\$ 3,500.00	\$ 3,922.60	\$ 3,500.00	Line 7
68	101-000-573.000	Local Comm. Stabilization funds	\$ 66,178.21	\$ 50,000.00	\$ 53,746.99	\$ 55,000.00	Line 5
69	101-000-574.000	Constitutional Sales Tax	\$ 376,006.00	\$ 344,189.70	\$ 260,336.00	\$ 369,000.96	Line 5
70	101-000-582.000	DOG LICENSES	\$ 234.50	\$ 150.00	\$ 757.50	\$ 150.00	Line 10 - Misc.
71	101-000-583.000	Contribution from local units	\$ -	\$ -	\$ -	\$ -	
72	101-000-619.020	Lot Split Fees	\$ 750.00	\$ 300.00	\$ 150.00	\$ 300.00	Line 6
73	101-000-620.000	Plan review fees (DPW, PD, FD, Rowe)	\$ 11,270.50	\$ 8,000.00	\$ 6,929.50	\$ 8,000.00	Line 8
74	101-000-628.000	Copies, PBT Fees	\$ 1,173.00	\$ 200.00	\$ 1,019.50	\$ 200.00	Line 8
75	101-000-640.000	Rubbish Fees: Residential	\$ 213,145.02	\$ 212,609.78	\$ 172,387.29	\$ 212,609.78	Line 9
76	101-000-640.010	Rubbish Fees: Commercial	\$ 32,187.44	\$ 34,817.58	\$ 26,018.31	\$ 38,996.00	Line 9
77	101-000-656.000	Violations / Court Fees	\$ 80,474.10	\$ 55,000.00	\$ 49,894.68	\$ 55,000.00	Line 8
78	101-000-657.040	Snow Ordinance Fines	\$ 848.80	\$ 150.00	\$ 1,375.00	\$ 150.00	Line 8
79	101-000-658.000	Park, Imp, Ticket fees	\$ 3,635.00	\$ 2,500.00	\$ 2,410.00	\$ 2,500.00	Line 8
80	101-000-665.000	Interest Earnings	\$ 17,988.50	\$ 9,000.00	\$ 63,822.16	\$ 9,000.00	Line 10 - Misc.
81	101-000-667.000	Rent (Chamber of Commerce)	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	
82	101-000-667.010	Community Room rent	\$ 150.00		\$ 150.00	\$ 150.00	
83	101-000-669.000	Investment Gain/Loss	\$ 16,339.71		\$ 11,316.32	\$ 10,000.00	

84	101-000-674.000	Donations	\$ -	\$ 500.00	\$ -	\$ -	Line 10
85	101-000-676.000	Reimbursements	\$ 5,127.38	\$ 6,000.00	\$ 4,645.06	\$ 4,000.00	Line 7
86	101-000-676.030	Youth Assistance	\$ 11,092.28	\$ 7,000.00	\$ 14,916.53	\$ 9,000.00	Line 7
87	101-000-676.040	Administration Fees	\$ 857.39	\$ 250.00	\$ 2,315.26	\$ 250.00	
88	101-000-677.000	Miscellaneous	\$ 857.24	\$ 1,000.00	\$ 1,287.51	\$ 750.00	Line 10 -
89	101-000-679.000	DDA	\$ 68,896.74	\$ 75,000.00	\$ 62,633.40	\$ 75,000.00	Line 9
90	101-000-687.000	Insurance claim proceeds	\$ 29,734.12	\$ 10,000.00	\$ 18,589.77	\$ 10,000.00	Line 7 Insurance reimbursements STD/Property
91	101-000-689.000	Deposit Adjustments	\$ 250.00	\$ 1,000.00	\$ 100.00	\$ 250.00	Line 7
92	101-000-689.010	Insufficient Funds Checking		\$ -	\$ -	\$ -	Line 10
93	101-000-692.000	Other Financing Sources	\$ -	\$ 90,000.00	\$ -	\$ -	Line 7
94	Total Revenue		\$ 2,597,930.13	\$ 2,744,571.19	\$ 2,594,637.93	\$ 2,883,853.64	

Council	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
101-101-704.000	Council Salaries	\$ 1,235.00	\$ 2,600.00	\$ 1,340.00	\$ 1,500.00	
101-101-723.000	Workers Compensation	\$ 182.33	\$ 170.00	\$ 152.16	\$ 192.40	
101-101-740.000	Operating Supplies	\$ 132.36	\$ 200.00	\$ -	\$ 200.00	
101-101-830.000	Membership & Dues	\$ 3,173.00	\$ 3,288.10	\$ 4,248.00	\$ 3,288.10	SEMCOG, MML, Chamber, CRWC
101-101-866.000	Mileage	\$ -	\$ 500.00	\$ -	\$ 200.00	
101-101-955.000	Workshops	\$ 55.00	\$ 1,700.00	\$ 60.00	\$ 1,000.00	
101-101-955.020	Lodging	\$ -	\$ 400.00	\$ -	\$ 400.00	
Total		\$ 4,777.69	\$ 8,858.10	\$ 5,800.16	\$ 6,780.50	

Manager	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
101-172-704.000	Wages	\$ 53,756.02	\$ 53,059.13	\$ 40,266.84	\$ 53,850.84	
101-172-705.000	Wages Clerical	\$ 829.19	\$ 854.25	\$ 671.80	\$ 854.01	
101-172-710.010	Leave Time Buyout	\$ 802.35	\$ 1,500.00	\$ -	\$ 900.00	
101-172-715.000	FICA	\$ 4,238.82	\$ 4,124.37	\$ 3,131.71	\$ 4,184.92	
101-172-716.000	Medical Insurance	\$ 562.03	\$ 3,393.66	\$ 292.86	\$ 3,393.66	
101-172-718.000	Retirement	\$ 8,775.68	\$ 5,391.34	\$ 7,287.54	\$ 5,470.48	
101-172-723.000	Workers Compensation	\$ 364.66	\$ 340.00	\$ 304.32	\$ 384.80	
101-172-740.000	Operating Supplies	\$ 453.01	\$ 600.00	\$ 92.86	\$ 600.00	
101-172-807.000	Audit	\$ 1,169.82	\$ 1,000.00	\$ -	\$ 1,075.00	
101-172-810.000	Contracted Services I.T., BSA	\$ 100.00	\$ 702.45	\$ 942.32	\$ 739.07	
101-172-830.000	Membership & Dues	\$ 136.25	\$ 91.30	\$ 100.00	\$ 91.30	SEMCOG
101-172-866.000	Mileage	\$ 25.00	\$ 500.00	\$ 30.62	\$ 500.00	
101-172-955.000	Workshops	\$ -	\$ 1,000.00	\$ 143.30	\$ 800.00	
Total		\$ 71,212.83	\$ 72,556.50	\$ 53,264.17	\$ 72,844.08	

121

122	Clerk	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
123	101-215-704.000	Wages	\$ 27,814.99	\$ 28,961.89	\$ 20,958.45	\$ 29,401.09	
124	101-215-705.000	Clerical	\$ -	\$ -	\$ -	\$ -	
125	101-215-710.010	Leave Time Buyout	\$ 1,943.47	\$ 1,500.00	\$ -	\$ 1,900.00	
126	101-215-715.000	FICA	\$ 9,970.09	\$ 2,215.58	\$ 1,472.54	\$ 2,249.18	
127	101-215-716.000	Medical Insurance	\$ 960.00	\$ 10,786.07	\$ 8,404.36	\$ 11,433.66	
128	101-215-718.000	Retirement	\$ 7,060.80	\$ 2,896.19	\$ 5,624.83	\$ 2,940.11	
129	101-215-723.000	Workers Compensation	\$ 364.66	\$ 340.00	\$ 304.32	\$ 384.80	
130	101-215-727.000	Office Supplies	\$ 2,031.00	\$ 2,000.00	\$ 1,864.80	\$ 2,000.00	
131	101-215-727.030	Computers	\$ 1,494.75	\$ 1,000.00	\$ 2,988.80	\$ 1,000.00	
132	101-215-730.000	Postage	\$ 320.24	\$ 1,500.00	\$ 1,042.20	\$ 500.00	
133	101-215-740.000	Operating Supplies	\$ 554.00	\$ 1,000.00	\$ 529.00	\$ 1,000.00	\$480 Clerk bond
134	101-215-805.000	Payroll Processing	\$ 8,050.72	\$ 7,150.00	\$ 6,578.81	\$ 7,800.00	
135	101-215-807.000	Audit	\$ 4,158.89	\$ 1,000.00	\$ -	\$ 1,075.00	
136	101-215-810.000	Contracted Services I.T., BSA	\$ 135.00	\$ 8,902.45	\$ 2,267.90	\$ 8,939.07	HRA Chgs \$600
137	101-215-830.000	Membership & Dues	\$ 233.56	\$ 91.30	\$ 175.00	\$ 240.00	SEMCOG/Clerks Ass'n
138	101-215-866.000	Mileage	\$ 1,096.70	\$ 125.00	\$ -	\$ 350.00	
139	101-215-905.000	Printing & Publications	\$ 130.00	\$ 1,275.00	\$ 1,831.00	\$ 1,275.00	Pub. Notices, Emp. ads, Municode 50%, Ox Leader
140	101-215-955.000	Workshops	\$ -	\$ 1,000.00	\$ 340.48	\$ 500.00	
141	101-215-955.010	Meals / Misc.	\$ -	\$ 50.00	\$ -	\$ 50.00	
142	101-215-956.000	Miscellaneous	\$ -	\$ 500.00	\$ -	\$ 500.00	
143	Total		\$ 66,318.87	\$ 72,293.48	\$ 54,382.49	\$ 73,537.91	

144

145	Treasurer	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
146	101-253-704.000	Wages	\$ 11,013.97	\$ 11,139.19	\$ 8,060.93	\$ 11,308.11	
147	101-253-705.000	Clerical	\$ 4,146.04	\$ 5,125.50	\$ 3,359.01	\$ 5,124.04	
148	101-253-715.000	FICA	\$ 1,165.96	\$ 1,244.25	\$ 873.59	\$ 1,257.06	
149	101-253-716.000	Medical Insurance	\$ 4,138.43	\$ 4,804.63	\$ 3,440.46	\$ 5,053.70	
150	101-253-718.000	Retirement (Pension)	\$ -	\$ 1,626.47	\$ -	\$ 1,643.21	
151	101-253-723.000	Worker comp.	\$ 364.66	\$ 340.00	\$ 304.32	\$ 384.80	
152	101-253-810.000	ContSvcs: I.T, Oak Co Tax,, BSA	\$ 4,204.91	\$ 5,502.45	\$ 4,950.87	\$ 5,539.07	Ox Twp tax collect \$4400
153	101-253-830.000	Membership & Dues	\$ -	\$ 250.00	\$ 278.00	\$ 250.00	MMTA
154	101-253-905.000	Printing, pub. and postage	\$ 720.26	\$ 1,375.00	\$ 467.95	\$ 1,375.00	Oakland Schools & Tax print \$500
155	101-253-955.000	Workshops	\$ 1,396.97	\$ 1,500.00	\$ 881.04	\$ 1,500.00	
156	101-253-956.000	Miscellaneous	\$ 170.07	\$ 500.00	\$ -	\$ 500.00	
157	Total		\$ 27,321.27	\$ 33,407.48	\$ 22,616.17	\$ 33,934.99	

158

159	Admin / Bldg & Utilities	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
160	101-265-727.000	Office Supplies	\$ 35.50	\$ 2,000.00	\$ 51.99	\$ 1,000.00	
161	101-265-775.000	Building Maint./Supplies	\$ 1,931.96	\$ 5,000.00	\$ 1,218.66	\$ 1,500.00	
162	101-265-775.000	Civic Center Maintenance		\$ 2,000.00	\$ -	\$ 500.00	
163	101-265-807.000	Audit	\$ 3,803.74	\$ 2,000.00	\$ 3,912.98	\$ 2,150.00	
164	101-265-810.000	Contracted Services	\$ 2,666.29	\$ 2,042.40	\$ 1,745.19	\$ 2,042.40	Charter Int/TV, clemis, Copy lease
165	101-265-813.000	Custodial Services	\$ 3,492.00	\$ 3,552.00	\$ 2,684.00	\$ 3,876.00	
166	101-265-856.000	Telephone - Admin	\$ 4,893.70	\$ 4,788.00	\$ 3,232.78	\$ 4,368.00	
167	101-265-921.000	DTE - Electric - Admin	\$ 10,925.92	\$ 8,091.58	\$ 8,610.45	\$ 9,738.07	
168	101-265-923.000	Consumers Energy - gas - Admin	\$ 4,410.60	\$ 4,348.41	\$ 2,673.45	\$ 4,676.00	
169	101-265-924.000	Sewer - Admin	\$ 634.04	\$ 606.00	\$ 467.39	\$ 606.00	
170	101-265-924.020	Sewer: DPW	\$ 374.04	\$ 374.04	\$ 218.19	\$ 374.04	
171	101-265-927.000	Water - Admin	\$ 698.10	\$ 486.18	\$ 482.47	\$ 486.18	
172	101-265-927.020	Water: DPW	\$ 217.20	\$ 217.20	\$ 175.97	\$ 217.20	
173	101-265-929.000	Rubbish - Admin	\$ 673.68	\$ 673.68	\$ 426.96	\$ 673.68	
174	101-265-962.000	Insurance P/C	\$ 2,334.15	\$ 2,401.47	\$ 2,598.21	\$ 2,521.51	
175	Total		\$ 37,090.92	\$ 38,580.96	\$ 28,498.69	\$ 34,729.08	
176							
177	Attorney	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
178	101-266-825.000	Attorney Retainer	\$ 36,423.90	\$ 10,200.00	\$ 13,844.90	\$ 10,200.00	\$850/month
179	101-266-826.000	Legal Fees	\$ -	\$ 24,000.00	\$ 1,115.49	\$ 24,000.00	
180	101-266-826.070	Legal: Litigation	\$ 108.30	\$ 1,000.00	\$ -	\$ 1,000.00	
181	Total		\$ 36,532.20	\$ 35,200.00	\$ 14,960.39	\$ 35,200.00	
182							
183	Beautification Comm.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
184	101-267-740.000	Operating Supplies	\$ 352.84	\$ 1,300.00	\$ -	\$ 1,300.00	
185	101-267-830.000	Membership & Dues	\$ -	\$ 20.00	\$ -	\$ 20.00	
186	Total		\$ 352.84	\$ 1,320.00	\$ -	\$ 1,320.00	
187							

188	Police	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
189	101-301-704.000	Wages - Full Time	\$ 411,510.56	\$ 468,611.55	\$ 351,852.71	\$ 525,600.36	
190	101-301-704.010	Wages - Admin.	\$ 10,820.79	\$ 10,687.16	\$ 7,927.26	\$ 10,847.89	
191	101-301-705.000	Wages Dispatch / Clerical	\$ 48,659.86	\$ 47,444.17	\$ 37,275.20	\$ 47,443.44	
192	101-301-706.000	Part-time	\$ 23,504.40	\$ 20,000.00	\$ 11,436.00	\$ 22,000.00	
193	101-301-709.000	Overtime	\$ 24,752.95	\$ 15,000.00	\$ 32,975.26	\$ 25,000.00	
194	101-301-710.010	Leave Time Buyout	\$ 2,373.16	\$ 4,000.00	\$ -	\$ 4,000.00	
195	101-301-711.000	Holiday	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	
196	101-301-715.000	FICA	\$ 38,836.56	\$ 44,503.33	\$ 32,819.59	\$ 49,793.21	
197	101-301-716.000	Benefits(Health, Eye, Dental, Dis.)	\$ 103,500.52	\$ 111,119.35	\$ 92,714.16	\$ 127,409.08	
198	101-301-717.000	H.S.A. Contribution	\$ 18,658.00	\$ 11,300.00	\$ -	\$ 15,800.00	
199	101-301-718.000	PENSION	\$ 38,197.00	\$ 60,510.18	\$ 24,768.00	\$ 63,872.21	
200	101-301-718.010	RETIREMENT MERS DC	\$ 24,603.21		\$ 23,933.18		
201	101-301-721.000	Uniform Allowance	\$ 10,119.93	\$ 10,000.00	\$ 7,826.10	\$ 10,000.00	
202	101-301-721.010	Uniforms - Part Time	\$ -	\$ -		\$ -	
203	101-301-721.020	Uniforms - Reserves	\$ -	\$ 1,000.00	\$ 190.50	\$ 500.00	
204	101-301-723.000	Workers Compensation	\$ 2,734.95	\$ 2,550.00	\$ 2,282.40	\$ 2,886.00	
205	101-301-725.000	Unemployment	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
206	101-301-727.000	Office Supplies	\$ 1,821.65	\$ 1,600.00	\$ 1,240.49	\$ 1,600.00	
207	101-301-727.030	Computers / printer equip.	\$ 105.99	\$ 1,800.00	\$ -	\$ 1,000.00	PD Vehicle laptop
208	101-301-730.000	Postage	\$ 174.52	\$ 150.00	\$ 167.60	\$ 150.00	
209	101-301-740.000	Operating Supplies	\$ 3,079.55	\$ 5,900.00	\$ 589.20	\$ 6,062.00	
210	101-301-751.000	Diesel Fuel and Gas	\$ 26,931.63	\$ 28,000.00	\$ 15,595.48	\$ 28,000.00	
211	101-301-775.000	Bldg. Maint./Supplies	\$ 3,434.70	\$ 4,000.00	\$ 710.00	\$ 4,000.00	
212	101-301-781.000	Auto repair / maint.	\$ 30,210.65	\$ 14,000.00	\$ 15,245.14	\$ 16,000.00	
213	101-301-781.040	Car Washes	\$ 476.00	\$ 800.00	\$ 609.00	\$ 800.00	
214	101-301-803.000	Physicals	\$ 1,056.00	\$ 500.00	\$ 78.00	\$ 500.00	
215	101-301-807.000	Audit	\$ 1,975.42	\$ 2,000.00	\$ 2,011.84	\$ 2,150.00	
216	101-301-810.000	Contr. Svcs./MSP/PBT/live scan/911 \$33k	\$ 70,914.23	\$ 57,781.79	\$ 41,211.93	\$ 71,738.98	Charter WiFi. I.T., Clemis, BSA, copier
217	101-301-813.000	Custodial Services	\$ 3,492.00	\$ 3,552.00	\$ 2,684.00	\$ 3,876.00	
218	101-301-826.000	Legal: Prosecutions	\$ 27,079.45	\$ 22,000.00	\$ 19,488.56	\$ 25,000.00	
219	101-301-830.000	Membership & Dues	\$ 70.00	\$ 1,250.00	\$ -	\$ 1,250.00	
220	101-301-855.000	Radio Maintenance	\$ 567.90	\$ 500.00	\$ -	\$ 500.00	
221	101-301-856.000	Telephone	\$ 4,504.67	\$ 5,092.20	\$ 2,400.60	\$ 4,672.20	
222	101-301-856.040	Cellular Phone Fees	\$ 983.72	\$ 1,300.00	\$ 656.50	\$ 1,200.00	
223	101-301-858.000	Computer Maint.	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
224	101-301-866.000	Mileage	\$ -	\$ 200.00	\$ -	\$ 200.00	
225	101-301-874.000	OPEB Health	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	
226	101-301-880.000	Community Promotion	\$ 1,680.00	\$ 500.00	\$ 181.53	\$ 500.00	
227	101-301-921.000	DTE - Electric	\$ 9,764.13	\$ 7,212.39	\$ 7,690.65	\$ 8,703.77	
228	101-301-923.000	Consumers Energy - Gas	\$ 4,410.60	\$ 4,257.82	\$ 2,673.59	\$ 4,580.57	
229	101-301-924.000	Sewer	\$ 634.04	\$ 606.00	\$ 467.39	\$ 606.00	
230	101-301-927.000	Water	\$ 698.10	\$ 486.18	\$ 482.47	\$ 486.18	
231	101-301-929.000	Rubbish	\$ 673.68	\$ 673.68	\$ 426.96	\$ 673.68	

232	101-301-955.000	Lodging	\$ 712.20	\$ 750.00	\$ 900.95	\$ 750.00	
233	101-301-957.000	Contingency:	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
234	101-301-960.000	Education/Safety Mgmt./training	\$ 7,784.60	\$ 5,000.00	\$ 9,012.44	\$ 5,000.00	
235	101-301-960.020	302 Training	\$ 3,124.52	\$ 1,280.98	\$ -	\$ 2,280.98	L.E.O.R.T.C Dues
236	101-301-962.000	Insurance P/C & reserves	\$ 17,606.00	\$ 18,509.77	\$ 17,321.40	\$ 19,310.08	
237	101-301-970.000	Capital Improvements	\$ -	\$ 5,000.00	\$ 3,930.00	\$ 5,000.00	
238	101-301-977.000	Vehicle	\$ 58,517.52	\$ -	\$ -	\$ 60,000.00	Possible police vehicle
239	Total		\$ 1,047,555.36	\$ 1,029,728.55	\$ 778,576.08	\$ 1,210,042.64	

	Bldg. Department	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
242	101-371-703.050	Building Inspector Fee	\$ 14,820.30	\$ 29,000.00	\$ 8,849.25	\$ 29,000.00	
243	101-371-703.060	Electrical Inspector Fees	\$ 4,241.25	\$ 4,410.00	\$ 4,195.50	\$ 4,410.00	
244	101-371-703.070	Plumbing Inspector Fees	\$ 952.50	\$ 1,805.00	\$ 948.00	\$ 1,805.00	
245	101-371-703.080	Heating Inspector Fees	\$ 3,735.00	\$ 3,900.00	\$ 2,777.25	\$ 3,900.00	
246	101-371-704.010	Wages - Admin (Mgr. Clerk)	\$ 7,458.43	\$ 7,372.31	\$ 5,463.98	\$ 7,483.22	
247	101-371-705.000	Wages Clerical	\$ 48,140.39	\$ 38,737.99	\$ 35,785.61	\$ 38,734.10	65% K.Dawe wages
248	101-371-715.000	FICA	\$ 3,262.30	\$ 3,527.44	\$ 2,516.38	\$ 3,535.63	
249	101-371-716.000	Medical Insurance - Admin/Clerical	\$ 8,060.15	\$ 10,371.02	\$ 6,887.97	\$ 11,196.53	
250	101-371-717.000	H.S.A. Contribution	\$ 648.00	\$ -	\$ -	\$ -	
251	101-371-718.000	Retirement - Admin/Clerical	\$ -	\$ 4,611.03	\$ -	\$ 4,621.73	
252	101-371-723.000	Workers Compensation	\$ 364.66	\$ 340.00	\$ 304.32	\$ 384.80	
253	101-371-727.000	Office Supplies	\$ -	\$ 700.00	\$ 42.00	\$ 700.00	
254	101-371-730.000	Postage	\$ -	\$ -	\$ 173.70	\$ -	
255	101-371-740.000	Operating Supplies	\$ -	\$ 700.00	\$ -	\$ 700.00	
256	101-371-807.000	Audit	\$ -	\$ -	\$ -	\$ -	
257	101-371-810.000	Cont. Services I.T., Clemis, BSA	\$ 2,623.33	\$ 2,589.05	\$ 1,342.32	\$ 2,464.46	
258	101-371-905.000	Printing, Publications & Postage	\$ -	\$ 200.00	\$ -	\$ 200.00	
259	Total		\$ 94,306.31	\$ 108,263.84	\$ 69,286.28	\$ 109,135.47	

	Code Enforcement	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
262	101-372-704.000	Wages - Code enforcement	\$ 7,229.50	\$ 13,338.00	\$ 4,906.75	\$ 9,386.00	
263	101-372-704.010	Wages - Admin	\$ 5,256.80	\$ 5,144.48	\$ 3,851.85	\$ 5,221.60	
264	101-372-705.000	Wages - Clerical	\$ 1,204.71	\$ 1,258.60	\$ 960.03	\$ 1,258.36	
265	101-372-715.000	FICA	\$ 1,048.61	\$ 1,116.64	\$ 743.47	\$ 814.29	
266	101-372-716.200	Medical Insurance - Clerical & Admin.	\$ 756.43	\$ 1,002.09	\$ 623.98	\$ 1,047.27	
267	101-372-717.000	H.S.A. Contribution	\$ 64.00	\$ -	\$ -	\$ -	
268	101-372-718.000	Retirement - Clerical & Admin.	\$ -	\$ 640.31	\$ -	\$ 648.00	
269	101-372-723.000	Workers Compensation	\$ 364.66	\$ 340.00	\$ 304.32	\$ 384.80	
270	101-372-730.000	Postage	\$ -	\$ -	\$ 173.70	\$ -	
271	101-372-740.000	Operating Supplies	\$ 144.11	\$ 700.00	\$ 48.00	\$ 700.00	
272	101-372-810.000	Contracted Svcs. -Enforcement work	\$ 275.00	\$ 1,500.00	\$ 400.00	\$ 1,500.00	Mowing/Clean up to be charged to taxes.
273	101-372-866.000	Mileage/Vehicle repairs	\$ 132.64	\$ 500.00	\$ 732.71	\$ 500.00	Oil Change, repairs
274	101-372-905.000	Printing & Publications	\$ -	\$ 250.00	\$ 158.00	\$ 250.00	
275	Total		\$ 16,476.46	\$ 25,790.12	\$ 12,902.81	\$ 21,710.32	

276

277	D.P.W.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
278	101-441-704.000	Wages - DPW	\$ 74,296.16	\$ 70,080.21	\$ 63,646.06	\$ 73,405.11	
279	101-441-704.010	Wages - Admin.	\$ 10,086.83	\$ 9,944.55	\$ 7,389.90	\$ 10,094.02	
280	101-441-705.000	Wages - Clerical	\$ 5,194.32	\$ 4,584.52	\$ 4,128.59	\$ 4,583.79	
281	101-441-709.000	Overtime	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
282	101-441-710.010	Leave Time Buyout	\$ 8,151.82	\$ 1,800.00	\$ -	\$ 1,800.00	
283	101-441-715.000	FICA	\$ 7,572.17	\$ 6,686.81	\$ 6,175.46	\$ 6,952.54	
284	101-441-716.000	Medical Insurance	\$ 17,404.85	\$ 26,202.48	\$ 18,537.16	\$ 28,139.50	
285	101-441-717.000	H.S.A. Contribution	\$ 2,165.00	\$ -	\$ -	\$ -	
286	101-441-718.000	Retirement	\$ 18,519.88	\$ 23,947.73	\$ 14,944.49	\$ 24,043.81	
287	101-441-718.010	RETIREMENT MERS DC	\$ 1,932.31	\$ -	\$ -	\$ -	
288	101-441-721.000	Uniform Allowance	\$ 1,111.93	\$ 1,100.00	\$ 1,077.98	\$ 1,750.00	
289	101-441-723.000	Workers Compensation	\$ 2,734.95	\$ 2,550.00	\$ 2,282.40	\$ 2,886.00	
290	101-441-740.000	Operating Supplies	\$ 3,710.08	\$ 2,400.00	\$ 1,738.94	\$ 2,400.00	
291	101-441-787.000	Materials	\$ -	\$ 400.00	\$ -	\$ 400.00	
292	101-441-803.000	Physicals	\$ 782.00	\$ 200.00	\$ 271.00	\$ 200.00	
293	101-441-807.000	Audit	\$ 2,535.83	\$ 2,000.00	\$ 2,608.64	\$ 2,150.00	
294	101-441-810.000	Contr. Svcs Internet, I.T., Clemis	\$ 3,938.89	\$ 6,982.83	\$ 3,659.01	\$ 7,485.78	AT & T Internet, BSA, Clemis
295	101-441-856.000	Phones / Fax / DPW	\$ 1,764.18	\$ 1,451.31	\$ 1,347.02	\$ 1,451.31	
296	101-441-856.040	Cellular Phone Fees	\$ 811.86	\$ 860.00	\$ 885.84	\$ 1,380.00	
297	101-441-866.000	Mileage	\$ -	\$ 100.00	\$ -	\$ 100.00	
298	101-441-874.000	OPEB Health	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
299	101-441-905.000	Printing & Publications	\$ 100.00	\$ 150.00	\$ -	\$ 150.00	Ads & Notices
300	101-441-921.000	Electric - Edison	\$ 1,730.52	\$ 1,750.80	\$ 1,469.05	\$ 1,845.00	ERC
301	101-441-923.000	Gas - Consumers	\$ 8,638.18	\$ 8,947.08	\$ 4,706.03	\$ 9,109.73	
302	101-441-943.000	Equipment Rental	\$ 3,599.59	\$ 3,000.00	\$ 3,780.68	\$ 4,000.00	
303	101-441-960.000	Education/Safety Mgmt.		\$ 185.00	\$ -	\$ 185.00	
304	101-441-962.000	Insurance P/C	\$ 15,561.00	\$ 16,009.77	\$ 17,321.40	\$ 16,810.08	
305	Total		\$ 196,342.35	\$ 194,333.08	\$ 157,969.65	\$ 204,321.67	

306

307	TREE REP. PROG.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
308	101-443-704.000	Wages - DPW	\$ 150.46	\$ 500.00	\$ -	\$ 500.00	
309	101-443-715.000	FICA	\$ 11.02	\$ 37.50	\$ -	\$ 37.50	
310	101-443-716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 175.38	
311	101-443-718.000	Retirement (pension)	\$ -	\$ -	\$ -	\$ 298.08	
313	101-443-740.000	Operating Supplies	\$ -	\$ 50.00	\$ -	\$ 50.00	
314	101-443-787.000	Materials	\$ -	\$ 2,000.00	\$ -	\$ 500.00	
315	101-443-943.000	Equipment Rental	\$ -	\$ 100.00	\$ -	\$ 100.00	
316	Total		\$ 161.48	\$ 2,687.50	\$ -	\$ 1,660.96	

317

318	STREET LIGHTING	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
319	101-448-767.030	Light Pole Replace	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
320	101-448-787.000	Materials	\$ 8,470.33	\$ 1,000.00	\$ 405.74	\$ 1,000.00
321	101-448-810.000	Contracted Services	\$ 1,975.89	\$ 5,000.00	\$ 1,550.00	\$ 5,000.00
322	101-448-921.000	Electric	\$ 41,016.08	\$ 44,026.37	\$ 32,228.45	\$ 45,602.20
323	Total		\$ 51,462.30	\$ 52,026.37	\$ 34,184.19	\$ 53,602.20

324	D-TOWN MAINT.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
326	101-453-704.000	Wages - DPW	\$ 41,680.89	\$ 39,549.21	\$ 28,140.92	\$ 41,480.27
327	101-453-709.000	Overtime	\$ 2,006.27	\$ 4,000.00	\$ 1,224.17	\$ 4,000.00
328	101-453-710.020	DPW Comp Time			\$ -	
329	101-453-715.000	FICA	\$ 3,270.81	\$ 3,331.51	\$ 2,187.20	\$ 3,479.24
330	101-453-716.000	Medical Insurance	\$ 10,261.96	\$ 12,672.10	\$ 9,598.13	\$ 13,726.80
331	101-453-717.000	H.S.A. Contribution	\$ 1,298.55	\$ -	\$ -	\$ -
332	101-453-718.000	Retirement (Pension)	\$ 13,731.19	\$ 12,734.83	\$ 9,557.82	\$ 12,801.71
333	101-453-723.000	Work Comp	\$ 546.99	\$ 510.00	\$ 456.48	\$ 577.20
334	101-453-787.000	Materials	\$ 1,953.85	\$ 1,500.00	\$ 940.04	\$ 1,500.00
335	101-453-810.000	Contracted services	\$ 250.00	\$ 7,500.00	\$ 2,450.00	\$ 7,500.00
336	101-453-943.000	Equipment Rental	\$ 23,224.72	\$ 12,000.00	\$ 17,204.43	\$ 24,000.00
337	Total		\$ 98,225.23	\$ 93,797.65	\$ 71,759.19	\$ 109,065.22

338	PARK. LOT MAINT.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
340	101-454-704.000	Wages - DPW	\$ 26,114.92	\$ 15,318.54	\$ 21,678.89	\$ 15,989.49
341	101-454-709.000	Overtime	\$ 2,871.13	\$ 3,000.00	\$ 1,595.16	\$ 3,000.00
342	101-454-710.020	DPW Comp Time	\$ -		\$ -	
343	101-454-715.000	FICA	\$ 2,169.79	\$ 1,401.37	\$ 1,733.41	\$ 1,452.70
344	101-454-716.000	Medical Insurance	\$ 4,072.25	\$ 4,118.02	\$ 3,690.61	\$ 4,465.86
345	101-454-717.000	H.S.A. Contribution	\$ 520.14	\$ -		\$ -
346	101-454-718.000	Retirement (Pension)	\$ 5,637.95	\$ 4,467.80	\$ 3,924.45	\$ 4,486.91
347	101-454-723.000	Work Comp.	\$ 546.99	\$ 510.00	\$ 456.48	\$ 577.20
348	101-454-787.000	Materials	\$ 3,875.02	\$ 2,500.00	\$ 3,730.34	\$ 2,500.00
349	101-454-810.000	Contracted services	\$ 337.50	\$ 1,000.00	\$ 600.00	\$ 500.00
350	101-454-943.000	Equipment Rental	\$ 21,621.47	\$ 12,000.00	\$ 21,778.29	\$ 20,000.00
351	101-454-970.000	Capital Improvements	\$ 14,500.00	\$ 10,000.00	\$ 950.00	\$ 5,000.00
352	Total		\$ 82,267.16	\$ 54,315.73	\$ 60,137.63	\$ 57,972.16

353

354	RUBBISH CONTRACT	Expenses	2019-2020 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
355	101-528-704.010	Wages Admin.	\$ 3,362.24	\$ 3,314.85	\$ 2,463.28	\$ 3,364.67	
356	101-528-705.000	Wages - Clerical / Code Enforcement	\$ 1,960.72	\$ 2,364.96	\$ 1,506.63	\$ 2,156.72	
357	101-528-715.000	Rubbish FICA	\$ 408.44	\$ 434.51	\$ 303.71	\$ 422.39	
358	101-528-716.000	Medical Insurance - Admin	\$ 728.11	\$ 1,001.93	\$ 609.35	\$ 1,059.09	
359	101-528-717.000	H.S.A. Contribution	\$ 64.00	\$ -	\$ -	\$ -	
360	101-528-718.000	Pension - Admin	\$ -	\$ 497.78	\$ -	\$ 502.74	
361	101-528-808.000	Res. Rubbish Contract	\$ 204,790.78	\$ 205,271.09	\$ 158,006.55	\$ 218,518.71	
362	101-528-808.010	Comm. Rubbish Contract	\$ 38,852.62	\$ 33,498.12	\$ 28,096.77	\$ 38,996.00	
363	Total		\$ 250,166.91	\$ 246,383.24	\$ 190,986.29	\$ 265,020.32	
364							
365	PUBLIC RELATIONS	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
366	101-685-704.000	Wages P.T. Comms & OAYA	\$ 11,343.40	\$ 25,500.00	\$ 12,943.50	\$ 19,000.00	
367	101-685-715.000	P.T. Comms/OAYA FICA	\$ 867.79	\$ 1,950.75	\$ 990.20	\$ 1,453.50	
368	101-685-856.040	Communications - Cell phone fees	\$ -	\$ 600.00	\$ -	\$ 600.00	
369	101-685-880.000	Community Promotion OAYA	\$ 5,025.58	\$ 5,000.00	\$ 2,500.00	\$ 4,000.00	newsletters etc
370	101-685-880.010	D-town Christmas Decoration	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
371	101-685-880.020	Cable Commission	\$ -	\$ 40,757.78	\$ -	\$ 40,757.78	75% of Line 56 revenue
372	Total		\$ 17,236.77	\$ 75,808.53	\$ 16,433.70	\$ 67,811.28	
373	CDBG Expenses	Expenses	2019-2020 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
374	101-694-802.000	CDBG project	\$ 6,780.00	\$ 8,500.00	\$ 836.00	\$ 9,500.00	ADA doors - PD Hallway
375	101-694-802.050	CDBG Recipient - Public Services	\$ 2,500.00	\$ 3,300.00	\$ -	\$ 3,300.00	
376	Total		\$ 9,280.00	\$ 11,800.00	\$ 836.00	\$ 12,800.00	
377							
378	Planning & Zoning	Expenses	2022-2023 Final	2023-2024 Budgeted	2021-2022 YTD	2024 - 2025 Budgeted	
379	101-701-704.010	Wages - Admin	\$ 3,362.24	\$ 3,314.85	\$ 2,463.28	\$ 3,364.67	
380	101-701-705.000	Clerical	\$ 1,165.59	\$ 1,235.83	\$ 912.45	\$ 1,235.71	
381	101-701-715.000	Planning Commission FICA	\$ 347.02	\$ 348.13	\$ 258.27	\$ 351.93	
382	101-701-716.000	Medical Insurance - Admin.	\$ 720.94	\$ 947.26	\$ 605.44	\$ 1,004.42	
383	101-701-717.000	H.S.A. Contribution	\$ 64.00	\$ -	\$ -	\$ -	
384	101-701-718.000	Retirement - Admin	\$ -	\$ 455.07	\$ -	\$ 460.04	
385	101-701-810.000	Contracted Services	\$ 4,700.00	\$ 4,000.00	\$ 450.00	\$ 4,000.00	Site plan reviews pd by others
386	101-701-817.000	Planning Consultant	\$ 15,381.25	\$ 8,500.00	\$ 13,032.50	\$ 8,500.00	
387	101-701-817.100	Zoning Ord. Rev.	\$ -	\$ 100.00	\$ -	\$ 100.00	
388	101-701-821.000	Engineering	\$ 9,000.00	\$ 4,000.00	\$ 7,483.75	\$ 5,000.00	Rowe Site plan reviews paid by others
389	101-701-830.000	Membership & Dues	\$ 725.00	\$ -	\$ -	\$ -	
390	101-701-905.000	Printing, Publications & Postage	\$ 766.76	\$ 4,158.00	\$ 684.04	\$ 4,686.00	2 pub. notice/Municode/Mi Planning Memb./renter notices (2k)
391	101-701-955.000	Workshops	\$ -	\$ -	\$ -	\$ 2,000.00	
392	Total		\$ 36,232.80	\$ 27,059.14	\$ 25,889.73	\$ 30,702.77	

393

394	Z.B.A.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
395	101-702-704.000	Board of Appeals Wages	\$ 60.00	\$ 50.00	\$ -	\$ 50.00	
396	101-702-704-010	Wages - Admin	\$ 1,681.11	\$ 1,657.43	\$ 1,231.64	\$ 1,682.34	
397	101-702-705-000	Wages - Clerical		\$ -	\$ -	\$ -	
398	101-702-715.000	ZBA FICA	\$ 128.61	\$ 130.62	\$ 94.20	\$ 132.52	
399	101-702-716.000	Medical Insurance - Admin	\$ 248.22	\$ 333.19	\$ 209.49	\$ 349.80	
400	101-702-717.000	H.S.A. Contribution	\$ 24.00	\$ -	\$ -	\$ -	
401	101-702-718.000	Retirement - Admin	\$ -	\$ 165.74	\$ -	\$ 168.23	
402	101-702-817.000	Planning Consultant	\$ -	\$ -	\$ -	\$ -	
403	101-702-905.000	Printing, Publications & Postage	\$ -	\$ 500.00	\$ 186.90	\$ 1,674.00	2 Pub. notices - gen. print/adv./Mi Plan.Memb.
404	101-702-955-000	Workshops	\$ 155.30	\$ 1,322.00	\$ -	\$ 750.00	
405	Total		\$ 2,297.24	\$ 4,158.98	\$ 1,722.23	\$ 4,806.89	

406

407	PARKS	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
408	101-751-704.000	Wages - DPW	13,325.54	\$ 15,324.06	\$ 8,024.09	\$ 16,073.69	
409	101-751-704.010	Wages - Admin	1,681.11	\$ 1,657.43	\$ 1,231.64	\$ 1,682.34	
410	101-751-705.000	Wages - Clerical	828.49	\$ 1,258.60	\$ 671.80	\$ 1,258.36	
411	101-751-707.010	Beach Wages	7,613.20	\$ 8,000.00	\$ 4,167.20	\$ 11,500.00	
412	101-751-709.000	Overtime	335.42	\$ 400.00	\$ 58.73	\$ 400.00	
413	101-751-710.020	DPW Comp Time	0.00	\$ -	\$ -	\$ -	
414	101-751-715.000	FICA	1,793.39	\$ 2,037.97	\$ 1,065.90	\$ 2,364.95	
415	101-751-716.000	Medical Insurance	4,452.76	\$ 5,387.05	\$ 4,154.24	\$ 5,819.86	
416	101-751-717.000	H.S.A. Contribution	562.95	\$ -	\$ -	\$ -	
417	101-751-718.000	Retirement (Pension)	5,317.88	\$ 5,410.43	\$ 3,701.61	\$ 5,432.01	
418	101-751-723.000	Work Comp	546.99	\$ 510.00	\$ 456.48	\$ 577.20	
419	101-751-725.000	Unemployment	0.00	\$ 100.00	\$ -	\$ 100.00	
420	101-751-740.000	Operating Supplies	955.32	\$ 3,000.00	\$ 184.80	\$ 1,500.00	
421	101-751-787.000	Materials	159.00	\$ 7,500.00	\$ -	\$ 2,500.00	
422	101-751-803.000	Physicals	0.00	\$ 300.00	\$ -	\$ 300.00	
423	101-751-810.000	Contr. Services	113.55	\$ 7,000.00	\$ 9,255.25	\$ 2,000.00	\$1,500 weeds Round lake
424	101-751-905.000	Printing & Publications	141.00	\$ 200.00	\$ -	\$ 200.00	
425	101-751-921.000	Electric - Edison		\$ -	\$ -	\$ -	
426	101-751-924.000	Sewer	374.04	\$ 360.00	\$ 249.36	\$ 360.00	
427	101-751-927.000	Water - Beach	217.20	\$ 240.00	\$ 144.80	\$ 240.00	
428	101-751-943.000	Equipment Rental	10,815.61	\$ 5,000.00	\$ 7,553.91	\$ 8,000.00	
429	101-751-962.000	Insurance P/C	4,668.30	\$ 4,802.93	\$ 5,196.42	\$ 5,043.02	
430	101-751-970.000	Capital Improvements	0.00	\$ 125,000.00	\$ -	\$ 30,000.00	Scripter Park improvements - retaining wall
431	Total		\$ 53,901.75	\$ 193,488.47	\$ 46,116.23	\$ 95,351.44	

432							
433	CIVIC CTR MAINT.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
434	101-805-704.000	Wages - DPW	\$ 8,133.33	\$ 6,500.00	\$ 6,581.08	\$ 8,407.33	
435	101-805-709.002	Overtime - Civic Center	\$ 496.37	\$ 800.00	\$ 150.08	\$ 800.00	
436	101-805-710.020	DPW Comp Time	\$ -		\$ -	\$ -	
437	101-805-715.000	FICA	\$ 647.86	\$ 558.45	\$ 501.54	\$ 704.36	
438	101-805-716.000	Medical Insurance	\$ 2,168.06	\$ 2,473.93	\$ 2,128.14	\$ 2,676.64	
439	101-805-717.000	H.S.A. Contribution	\$ 285.40	\$ -		\$ -	
440	101-805-718.000	Retirement (Pension)	\$ 2,698.65	\$ 2,655.44	\$ 1,878.39	\$ 2,669.77	
441	101-805-723.000	Work Comp.	\$ 546.99	\$ 510.00	\$ 456.48	\$ 577.20	
442	101-805-740.000	Operating supplies	\$ 602.29	\$ 5,750.00	\$ 2,151.49	\$ 5,750.00	
443	101-805-787.002	Material - Civic Center	\$ 79.98	\$ 2,500.00	\$ 456.09	\$ 2,500.00	
444	101-805-810.000	Contracted Services	\$ 6,668.47	\$ 8,200.00	\$ 20,044.75	\$ 9,200.00	Fire ext, new side door admin.
445	101-805-943.000	Equipment Rental	\$ 4,842.06	\$ 4,500.00	\$ 3,010.41	\$ 4,500.00	
446	101-805-970.000	Capital Improvements	\$ -	\$ 66,000.00	\$ 34,001.25	\$ -	
447	Total		\$ 27,169.46	\$ 100,447.82	\$ 71,359.70	\$ 37,785.30	
448							
449	MISCELLANEOUS	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
450	101-999-999.203	Trans. to Village Local Streets	\$ 97,000.00	\$ 110,000.00	\$ 110,000.00	\$ 402,500.00	\$75k millage +\$327.5k to Local Streets (park, Ox Lakes sub.)
451	101-999-995.248	Trans. To DDA	\$ 11,612.00			\$ -	
452	101-999-995.591	Trans to Water	\$ 373,695.48	\$ -		\$ -	
453	Total		\$ 482,307.48	\$ 110,000.00	\$ 110,000.00	\$ 402,500.00	

454

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

456 [Redacted]

457

458

Fund 202 - Major Street Fund

Dept 000	Fund Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
	Revenue	\$ 347,886.00	\$ 292,793.00	\$ 272,358.91	\$ 303,500.00
	Transfer from (to) Fund Balance	\$ 197,028.44	\$ 9,089.23	\$ (30,794.40)	\$ (8,154.67)
	Other Sources	\$ -	\$ -		\$ -
	Totals	\$ 544,914.44	\$ 301,882.23	\$ 241,564.51	\$ 295,345.33

	Fund Expenditures	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
	Administration /Expenses	\$ 544,914.44	\$ 301,882.23	\$ 241,564.51	\$ 295,345.33
	Other Uses	\$ -	\$ -		\$ -
	Totals	\$ 544,914.44	\$ 301,882.23	\$ 241,564.51	\$ 295,345.33

471

472 *Fund Balance* **202 Fund Balance 5-7-2024** **\$ 419,325.00**

473

Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
202-000-547.000	Gas and Weight Tax	\$ 334,771.00	\$ 280,000.00	\$ 259,812.49	\$ 280,000.00
202-000-581.000	Oak Co. B.O.C. Road Imp Program	\$ -	\$ 12,293.00	\$ -	\$ 23,000.00
202-000-665.000	Interest Earnings	\$ 7,890.00	\$ 500.00	\$ 12,546.42	\$ 500.00
202-000-676.000	Reimbursements	\$ 5,225.00	\$ -		\$ -
<i>Total</i>		\$ 347,886.00	\$ 292,793.00	\$ 272,358.91	\$ 303,500.00

480

455 Construction	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
202-455-810.000	Contracted services	\$ 75,068.78	\$ 76,003.00	\$ 89,643.75	\$ 91,788.20
202-455-821.000	Engineering	\$ -	\$ -	\$ -	\$ -
<i>Total</i>		\$ 75,068.78	\$ 76,003.00	\$ 89,643.75	\$ 91,788.20

484 **2015 Cap Imp bond (70% 202) (30% 203)**

485

486	463 Surface	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
487	202-463-704.000	Wages - DPW	\$ 25,293.88	\$ 20,004.73	\$ 22,799.73	\$ 20,871.17	
488	202-463-709.000	Overtime	\$ 36.93	\$ 300.00	\$ 88.38	\$ 300.00	
489	202-463-710.010	Leave Time Buyout	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
490	202-463-710.020	DPW Comp Time	\$ -	\$ -	\$ -	\$ -	
491	202-463-715.000	FICA	\$ 1,888.46	\$ 1,629.81	\$ 1,705.94	\$ 1,696.09	
492	202-463-716.000	Medical Insurance	\$ 6,842.20	\$ 8,094.74	\$ 6,858.02	\$ 8,696.72	
493	202-463-717.000	H.S.A. Contribution	\$ 880.20				
494	202-463-718.000	Retirement	\$ 8,095.84	\$ 7,039.50	\$ 7,688.87	\$ 7,045.71	
495	202-463-718.010	Retirement MERS DC	\$ 1,932.31				
496	202-463-721.000	Uniform Allowance	\$ 1,128.00	\$ 1,100.00	\$ 447.18	\$ 1,750.00	
497	202-463-723.000	Workers Compensation	\$ 729.32	\$ 680.00	\$ 608.64	\$ 769.60	
498	202-463-787.000	Materials	\$ 3,422.67	\$ 2,000.00	\$ 2,876.68	\$ 3,000.00	Catch basin Mosquito tabs \$432
499	202-463-810.000	Cont. Services: I.T., BSA	\$ 14,139.48	\$ 5,352.45	\$ 8,275.05	\$ 8,389.07	Tree removal, CRWC, MDEQ,
500	202-463-810.100	Sidewalks	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	
501	202-463-821.000	Engineering	\$ 12,627.68	\$ 1,000.00	\$ 179.82	\$ 3,000.00	E. Burdick Street repairs
502	202-463-874.000	OPEB Health	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	
503	202-463-943.000	Equipment Rental	\$ 26,490.97	\$ 18,000.00	\$ 24,165.10	\$ 25,000.00	To Motor Equip. Fund
504	202-463-960.000	Education/Safety Management	\$ -	\$ -	\$ -	\$ -	
505	202-463-970.000	Capital Improvements	\$ 306,257.77	\$ 42,000.00		\$ 48,000.00	E. Burdick repairs (48k)
506	Total		\$ 417,765.71	\$ 114,201.22	\$ 79,693.41	\$ 132,518.37	
507							
508	464 Non-Motorized	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
509	202-464-810.000	Contracted Services	\$ 4,046.00	\$ 35,000.00	\$ 34,375.00	\$ -	
510	202-464-730.000	Membership & Dues		\$ -		\$ 5,390.00	Polly Ann Trail dues
511	Total		\$ 4,046.00	\$ 35,000.00	\$ 34,375.00	\$ 5,390.00	
512							
513	474 Traffic	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
514	202-474-704.000	Wages - DPW	\$ 2,643.95	\$ 2,166.83	\$ 1,588.84	\$ 2,263.32	
515	202-474-709.000	Overtime	\$ -	\$ 200.00	\$ -	\$ 200.00	
516	202-474-715.000	FICA	\$ 198.42	\$ 181.06	\$ 118.38	\$ 188.44	
517	202-474-716.000	Medical Insurance	\$ 561.05	\$ 708.54	\$ 526.65	\$ 767.08	
518	202-474-717.000	H.S.A. Contribution	\$ 79.28	\$ -	\$ -	\$ -	
519	202-474-718.000	Retirement (Pension)	\$ 724.90	\$ 695.15	\$ 504.63	\$ 695.63	
520	202-474-787.000	Materials	\$ 1,254.85	\$ 1,200.00	\$ 1,231.70	\$ 1,200.00	
521	202-474-810.000	Contracted Services	\$ 212.50	\$ 7,700.00	\$ -	\$ 1,000.00	PK Contracting
522	202-474-810.090	Signal Maintenance	\$ 1,171.39	\$ 7,500.00	\$ 1,057.98	\$ 2,000.00	RCOC & DTE Signal cost
523	202-474-943.000	Equipment Rental	\$ 1,049.35	\$ 1,500.00	\$ 852.11	\$ 1,500.00	To Motor Equip.
524	Total		\$ 7,895.69	\$ 21,851.58	\$ 5,880.29	\$ 9,814.47	

525

526	478 Snow & Ice	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
527	202-478-704.000	Wages - DPW	\$ 1,580.72	\$ 10,402.43	\$ 1,864.20	\$ 10,861.02
528	202-478-709.000	Overtime	\$ 1,540.35	\$ 3,000.00	\$ 1,436.19	\$ 3,000.00
529	202-478-715.000	FICA	\$ 236.11	\$ 1,025.29	\$ 248.53	\$ 1,060.37
530	202-478-716.000	Medical Insurance	\$ 3,089.31	\$ 3,841.38	\$ 2,906.87	\$ 4,142.38
531	202-478-717.000	H.S.A. Contribution	\$ 397.50			
532	202-478-718.000	Retirement (Pension)	\$ 3,704.03	\$ 3,597.75	\$ 2,578.23	\$ 3,602.52
533	202-478-787.000	Materials	\$ 17,197.27	\$ 20,000.00	\$ 10,875.64	\$ 20,000.00
534	202-478-943.000	Equipment Rental	\$ 4,265.00	\$ 5,000.00	\$ 5,030.29	\$ 5,000.00
535	202-478-962.000	Insurance P/C	\$ -	\$ -	\$ -	\$ -
536	Total		\$ 32,010.29	\$ 46,866.84	\$ 24,939.95	\$ 47,666.29

537

538	483 Engineering	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
539	202-483-821.000	Engineering	\$ -	\$ -	\$ -	\$ -
540	Total		\$ -	\$ -	\$ -	\$ -

541

542	484 Administration	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
543	202-484-704.010	Wages - Admin	\$ 3,345.66	\$ 3,314.85	\$ 2,463.28	\$ 3,364.67
544	202-484-705.000	Wages - Clerical	\$ 1,580.21	\$ 1,662.96	\$ 1,248.38	\$ 1,662.72
545	202-484-715.000	FICA	\$ 378.08	\$ 380.80	\$ 283.97	\$ 384.60
546	202-484-727.000	Operating Supplies	0	\$ -	\$ -	\$ -
547	202-484-807.000	Audit	\$ 1,267.92	\$ 1,000.00	\$ 1,304.34	\$ 1,075.00
548	202-484-962.000	Insurance	\$ 1,556.10	\$ 1,600.98	\$ 1,732.14	\$ 1,681.01
549	Total		\$ 8,127.97	\$ 7,959.59	\$ 7,032.11	\$ 8,167.99

550

551	941 Contingency	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
552	202-941-957.000	Contingency: Year End	\$ -	\$ -	\$ -	\$ -
553	Total		\$ -	\$ -	\$ -	\$ -

554

555

556

557	Fund 203 - Local Street Fund					
558	Dept 000	Fund Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
559		Revenue	\$ 253,724.02	\$ 213,000.00	\$ 204,422.96	\$ 511,000.00
560		Transfer from (to) Fund Balance	\$ (38,025.93)	\$ (55,118.06)		\$ 56,120.80
561		Other Sources	\$ -			\$ -
562		Totals	\$ 215,698.09	\$ 157,881.94		\$ 567,120.80
563						
564		Fund Expenditures	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
565		Administration /Expenses	\$ 215,698.09	\$ 157,881.94	\$ 112,195.24	\$ 567,120.80
566		Other Uses	\$ -	\$ -		\$ -
567				\$ -		\$ -
568		Totals	\$ 215,698.09	\$ 157,881.94	\$ 112,195.24	\$ 567,120.80

569						
570		<i>Fund Balance</i>		203 Fund Balance 5-7-2024	\$ 115,530.00	

571						
572	Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
573	203-000-540.000	Metro Act Fees	\$ 15,150.93		\$ -	
574	203-000-546.000	Gas and Weight Tax	\$ 118,479.70	\$ 103,000.00	\$ 92,054.76	\$ 108,000.00
575	203-000-546.010	Road Building	\$ 12,908.00	\$ -	\$ -	\$ -
576	203-000-699.101	Oak Co. B.O.C. LRIP	\$ 193.62			\$ -
577	203-000-665.000	Interest Earnings	\$ 779.07	\$ -	\$ 2,368.20	\$ 500.00
578	203-000-676.000	Reimbursements	\$ 9,212.70	\$ 110,000.00	\$ -	\$ -
579	203-000-699.000.	Operating Transfers IN	\$ -			\$ -
580	203-000-699.101	Transfer-In General Fund	\$ 97,000.00		\$ 110,000.00	\$ 402,500.00
581	203-000-699.999	Previous Year(Deficit) Surplus	\$ -	\$ -	\$ -	\$ -
582		Total	\$ 253,724.02	\$ 213,000.00	\$ 204,422.96	\$ 511,000.00

583

584	455 Construction	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
585	203-455-810.000	Contracted services	\$ 32,172.34	\$ 32,573.00	\$ 5,752.25	\$ 39,337.80	2015 Cap Imp bond (70% 202) (30% 203)
586	203-455-821.000	Engineering	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
587	203-455-970.000	Capital Improvements	\$ -		\$ 4,395.00		
588	Total		\$ 32,172.34	\$ 43,573.00	\$ 5,752.25	\$ 50,337.80	
589							
590	463 Surface	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
591	203-463-704.000	Wages - DPW	\$ 32,201.84	\$ 12,513.59	\$ 22,706.94	\$ 13,038.51	
592	203-463-709.000	Overtime	\$ 115.89	\$ 500.00	\$ 195.75	\$ 500.00	
593	203-463-710.020	DPW comp time	\$ -	\$ -	\$ -	\$ -	
594	203-463-715.000	FICA	\$ 2,408.04	\$ 995.54	\$ 1,700.33	\$ 1,035.70	
595	203-463-716.000	Medical Insurance	\$ 6,921.49	\$ 4,801.58	\$ 6,595.18	\$ 5,176.13	
596	230-463-717.000	H.S.A. Contribution	\$ 903.99	\$ -	\$ -	\$ -	ER. H.S.A. Contribution included in 716 medical insurance
597	203-463-718.000	Retirement (Pension)	\$ 8,524.42	\$ 4,340.16	\$ 5,933.61	\$ 4,340.16	
598	230-463-721.000	Uniform Allowance	\$ -	\$ -	\$ -		
599	203-463-723.000	Workers Compensation	\$ 729.32	\$ 680.00	\$ 608.64	\$ 769.60	
600	203-463-787.000	Materials	\$ 2,875.07	\$ 1,500.00	\$ 2,371.20	\$ 2,500.00	Catch basin Mosquito tabs \$432
601	203-463-810.000	Cont. Services: I.T., BSA	\$ 9,164.20	\$ 18,846.16	\$ 15,867.55	\$ 10,879.97	Tree removal, CRWC, MDEQ, HMA patching (\$5k)
602	203-463-810.100	Sidewalks	\$ -	\$ 1,500.00	\$ 3,200.00	\$ 1,500.00	
603	203-463-821.000	Engineering	\$ -	\$ -	\$ -		
604	203-463-874.000	OPEB Health	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
605	203-463-943.000	Equipment Rental	\$ 30,782.61	\$ 19,000.00	\$ 23,038.37	\$ 24,000.00	To Motor Equip.
606	203-463-970.000	Capital Improvements	\$ 50,384.00		\$ -	\$ 402,500.00	Park Street (220k), Ox. Lakes Dr., Woodleigh/Leighton (182.5k)
607	Total		\$ 149,010.87	\$ 66,677.03	\$ 84,217.57	\$ 468,240.07	
608							
609	474 Traffic	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
610	203-474-704.000	Wages - DPW	\$ 1,308.31	\$ 3,337.02	\$ 547.78	\$ 3,478.63	Stop line painting
611	203-474-709.000	Overtime	\$ -	\$ 150.00	\$ -	\$ 150.00	
612	203-474-715.000	FICA	\$ 98.22	\$ 266.76	\$ 40.96	\$ 277.59	
613	203-474-716.000	Medical Insurance	\$ 643.86	\$ 1,172.32	\$ 612.38	\$ 1,271.61	
614	203-474-717.000	H.S.A. Contribution	\$ 93.74	\$ -	\$ -	\$ -	ER. H.S.A. Contribution included in 716 medical insurance
615	203-474-718.000	Retirement (Pension)	\$ 854.56	\$ 1,166.42	\$ 594.81	\$ 1,166.42	
616	203-474-787.000	Materials	\$ 167.07	\$ 500.00	\$ -	\$ 500.00	
617	203-474-810.000	Contracted Services	\$ -	\$ 200.00	\$ -	\$ 200.00	
618	203-474-943.000	Equipment Rental	\$ 505.17	\$ 1,000.00	\$ 427.44	\$ 1,000.00	
619	Total		\$ 3,670.93	\$ 7,792.52	\$ 2,223.37	\$ 8,044.24	

620

621	478 Snow & Ice	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
622	203-478-704.000	Wages - DPW	\$ 2,146.13	\$ 6,563.53	\$ 3,091.37	\$ 6,845.83	
623	203-478-709.000	Overtime	\$ 3,062.47	\$ 4,000.00	\$ 2,201.55	\$ 4,000.00	
624	203-478-715.000	FICA	\$ -	\$ 808.11	\$ 397.61	\$ 829.71	
625	203-478-716.000	Medical Insurance	\$ 393.79	\$ 2,530.06	\$ 2,039.91	\$ 2,728.51	
626	203-478-717.000	H.S.A. Contribution	\$ 2,174.30	\$ -	\$ -	\$ -	ER. H.S.A. Contribution included in 716 medical insurance
627	203-478-718.000	Retirement (Pension)	\$ 279.50	\$ 2,336.72	\$ 1,841.58	\$ 2,338.63	
628	203-478-787.000	Materials	\$ 2,645.70	\$ 13,000.00	\$ 5,626.55	\$ 13,000.00	
629	203-478-810.000	Contracted services	\$ 11,277.57	\$ -	\$ -	\$ -	
630	203-478-943.000	Equipment Rental	\$ 6,055.47	\$ 8,000.00	\$ 7,519.25	\$ 8,000.00	
631	203-478-962.000	Insurance P/C	\$ -	\$ -	\$ -	\$ -	
632	Total		\$ 28,034.93	\$ 37,238.42	\$ 22,717.82	\$ 37,742.68	

633

634	484 Administration	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
635	203-484-704.010	Administration Fees		\$ -	\$ -	\$ -	
636	203-484-807.000	Audit	\$ 1,252.92	\$ 1,000.00	\$ 1,304.34	\$ 1,075.00	
637	203-484-962.000	Insurance	\$ 1,556.10	\$ 1,600.98	\$ 1,732.14	\$ 1,681.01	
638	Total		\$ 2,809.02	\$ 2,600.98	\$ 3,036.48	\$ 2,756.01	

639

640
641
642
643
644
645
646
647
648
649
650
651
652
653

Fund 253 - Drug Forfeiture Fund (Old 253)

Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
265-000-663.000	Forfeiture	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
262-000-665.000	Interest Earnings	\$ -	\$ -	\$ 5.55	\$ -
<i>Total</i>		\$ -	\$ 1,000.00	\$ 5.55	\$ 1,000.00

322 Drug Forfeiture	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
262-322-740.000	Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
262-322-970.000	Capital Improvements	\$ -	\$ -	\$ -	\$ -
<i>Total</i>		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

265 Fund Balance 5-2-24 \$ 1,000.00

Fund 248 - DDA Operating

Dept 000	Fund Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
	Revenue	\$ 708,221.32	\$ 477,250.00	\$ 601,644.79	\$ 581,500.00
	Transfer from (to) Fund Balance	\$ (248,753.20)	\$ 569,240.29	\$ (398,601.57)	\$ (60,416.31)
	Other Sources	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 459,468.12	\$ 1,046,490.29	\$ 203,043.22	\$ 521,083.69
Dept 729, 730, 731 & 961	Fund Expenditures	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
	Administration /Expenses	\$ 459,468.12	\$ 1,046,490.29	\$ 203,043.22	\$ 521,083.69
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Totals	\$ 459,468.12	\$ 1,046,490.29	\$ 203,043.22	\$ 521,083.69

Fund Balance **248 Fund Balance 5-7-2024** **\$ 583,015.00**

Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
248-000-402.010	Village Capture Revenue	\$ 203,797.33	\$ 250,000.00	\$ 217,423.71	\$ 203,000.00
248-000-402.020	Township/County TIFF Capture	\$ 291,525.28	\$ 195,000.00	\$ 285,777.83	\$ 291,000.00
248-000-412.000	Delinquent Property Taxes	\$ 18,359.04	\$ 250.00	\$ 3,396.40	\$ 18,000.00
248-000-573.000	Local Comm. Stabilization	\$ 37,617.44	\$ 30,000.00	\$ 43,062.29	\$ 37,000.00
248-000-581.000	Local Grant	\$ 2,320.00	\$ -	\$ 2,000.00	\$ 2,500.00
248-000-654.010	Trolley	\$ 745.00			\$ -
248-000-665.000	Interest Earnings	\$ 7,274.92	\$ 2,000.00	\$ 18,055.55	\$ 7,000.00
248-000-669.000	Investment Gain/Loss	\$ 8,193.01		\$ 2,880.21	\$ 8,000.00
248-000-674.000	Sponsorships	\$ 14,025.16	\$ -	\$ 29,048.80	\$ 15,000.00
248-000-674.010	Event sales	\$ 1,275.00	\$ -	\$ -	\$ -
248-000-677.000	Miscellaneous	\$ 1,000.00			\$ -
248-000-678.000	Corp. Grant	\$ 1,267.86			\$ -
248-000-678.010	Corp. Grant Consumers	\$ 104,377.57			\$ -
248-000-678.020	Corp. Grant T-Mobile	\$ 4,831.71			\$ -
248-000-699.101	Transfer In - Gen Fund	\$ 111,612.00	\$ -		\$ -
	Total	\$ 708,221.32	\$ 477,250.00	\$ 601,644.79	\$ 581,500.00

728 Economic Dev.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
248-728-802.010	Consumers Grant	\$ -		\$ 3,005.00	\$ -
248-728-802.030	Other grants/donations	\$ 2,094.42		\$ 13,936.26	\$ -
248-728-810.000	Contracted Services	\$ -	\$ -	\$ -	\$ -
248-728-970.000	Capital Improvements	\$ -	\$ 275,000.00	\$ -	\$ -
	Total	\$ -	\$ 275,000.00	\$ 16,941.26	\$ -

729 Org. / Admin	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	in original DDA Budget
248-729-704.000	Wages	\$ 91,151.44	\$ 69,000.00	\$ 77,178.12	\$ 71,213.38	76000
248-729-704.001	Wages - Admin. Assistant	\$ -	\$ 17,500.00		\$ 27,300.00	30000

698	248-729-705.000	Wages - Clerical (intern)	\$ -	\$ -	\$ -	\$ 4,000.00	
699	248-729-715.000	FICA	\$ 6,973.08	\$ 6,487.50	\$ 5,904.20	\$ 7,536.27	7000
700	248-729-716.000	Medical Insurance	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	5000
701	248-729-716.001	LIFE, ST/LT DISABILITY	\$ 944.26	\$ 821.52	\$ 564.50	\$ 862.60	1000
702	248-729-718.000	Retirement	\$ -	\$ 6,900.00	\$ 6,250.25	\$ 7,121.34	6500
703	248-729-718.010	Retirement MERS DC	\$ 6,676.26			\$ -	
704	248-729-723.000	Workers Compensation	\$ 729.32	\$ 680.00	\$ 608.64	\$ 769.60	800
705	248-729-725.000	Unemployment	\$ 2,801.37		\$ -	\$ -	
706	248-729-727.000	Office Supplies	\$ 156.43	\$ 2,500.00	\$ 77.07	\$ 250.00	
707	248-729-727.030	Computers	\$ 2,500.00			\$ -	
708	248-729-730.000	Postage	\$ 12.60	\$ 150.00	\$ -	\$ 100.00	
709	248-729-740.000	Operating Supplies	\$ 787.52		\$ 198.00	\$ 1,000.00	
710	248-729-807.000	Audit	\$ 1,895.36	\$ 1,600.00	\$ 2,274.28	\$ 2,000.00	
711	248-729-810.000	Cont. Services: I.T., BS&A, website	\$ 3,347.93	\$ 1,242.45	\$ 4,596.79	\$ 4,000.00	
712	248-729-810.011	Contr. Svcs. - Dtown Maint/Park. Lots	\$ 75,160.08	\$ 50,000.00	\$ 56,370.06	\$ 75,000.00	
713	248-729-818.000	Executive Director	\$ 1.25			\$ -	
714	248-729-830.000	Membership & Dues	\$ 1,020.00	\$ 1,000.00	\$ 500.00	\$ -	
715	248-729-856.000	Telephone - Office	\$ -	\$ -	\$ -	\$ -	
716	248-729-856.040	Cellular Phone Fees	\$ 613.27	\$ 540.00	\$ 460.33	\$ 700.00	
717	248-729-866.000	Mileage/Travel	\$ 31.25			\$ 50.00	
718	248-729-900.000	Advertising	\$ 2,402.03		\$ 4,947.17	\$ 2,500.00	
719	248-729-905.000	Printing & Publications	\$ 86.90			\$ 100.00	
720	248-729-920.000	Utilities	\$ 815.73		\$ 695.46	\$ 850.00	
721	248-729-955.000	Workshops - Conference	\$ 2,365.32	\$ 200.00	\$ 932.50	\$ 500.00	
722	248-729-955.010	Meals	\$ 576.28	\$ 200.00	\$ 63.08	\$ 500.00	
723	248-729-955.020	Lodging	\$ -	\$ 200.00	\$ -	\$ 1,000.00	
724	248-729-962.000	Insurance P/C	\$ 4,240.25	\$ 4,352.44	\$ 4,680.35	\$ 4,500.00	
725	248-729-957.000	Contingency: Year End	\$ -	\$ -	\$ -	\$ -	
726	248-729-970.000	Capital Improvements	\$ -		\$ 1,283.81		
727	248-729-999.394	Transfer to Debt Service	\$ 69,440.50	\$ 71,180.50	\$ 4,850.25	\$ 66,830.50	2017 Cap. Imp Bond P&I
728	248-729-999.494	Transfer to DDA Constuction	\$ -	\$ -	\$ -	\$ -	
729	Total		\$ 274,728.43	\$ 239,354.41	\$ 172,434.86	\$ 283,483.69	

730

731	734 Bus. Dev./Events/Promo.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
732	248-734-727.000	Office Supplies	\$ 13.00			\$ 100.00	
733	248-734-740.000	DDA VIP card	\$ (6,603.62)	\$ 403.09	\$ -	\$ -	
734	248-734-740.010	Copying	\$ 37.64	\$ 367.64		\$ 50.00	
735	248-734-787.000	Materials	\$ 37.09			\$ 50.00	
736	248-734-810.000	Contracted Services - Events	\$ 31,653.03	\$ 37,851.44	\$ 2,357.04	\$ 35,000.00	
737	248-734-810.160	Contracted services - Downtown	\$ 4,257.31	\$ 7,519.89		\$ -	
738	248-734-810.340	Ice Festival	\$ 1,750.00			\$ -	
739	248-734-882.000	Trolley	\$ 3,993.66	\$ 1,083.11		\$ 10,000.00	
740	248-734-885.000	Grant - Façade, Sign & Awnings	\$ 23,065.80	\$ 16,720.15	\$ -	\$ 65,000.00	
741	248-734-900.000	Advertising	\$ -	\$ -	\$ -	\$ 5,000.00	
742	248-734-905.000	Printing	\$ -	\$ -	\$ -	\$ 2,500.00	
743	248-734-943.000	Equipment Rental	\$ -	\$ -	\$ -	\$ -	
744	248-734-970.000	Capital Improvements	\$ 126,535.78	\$ 468,190.56	\$ 11,310.06	\$ 120,000.00	ARPA match Oak. Co.
745		Back of Building Façade program		\$ -		\$ -	
746		Community cleanup		\$ -		\$ -	
747	Total		\$ 184,739.69	\$ 532,135.88	\$ 13,667.10	\$ 237,600.00	

748

749

Fund 394 - DDA Debt Service

750

751	Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
752	394-000-665.000	Interest earnings					
753	394-000-699.248	Transfer In - DDA	\$ 149,597.15	\$ 71,180.50	\$ 68,822.15	\$ 66,830.50	
754	Total		\$ 149,597.15	\$ 71,180.50	\$ 68,822.15	\$ 66,830.50	

755

756	906 Debt Service	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
757	394-906-991.000	Principal	\$ 105,600.00	\$ 65,460.25	\$ 67,872.00	\$ 62,850.25	2017 Cap Imp Bonds - Principle
758	394-906-992.000	Fees	\$ -	\$ -	\$ -	\$ -	
759	394-906-993.000	Interest	\$ 43,237.15	\$ 5,720.25	\$ 14,343.60	\$ 3,980.25	2017 Cap Imp Bonds - Interest
760	Total		\$ 148,837.15	\$ 71,180.50	\$ 82,215.60	\$ 66,830.50	

761

762

763

764

Fund Balance

--	--

765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791

Fund 590 - Sewer Fund					
Dept 000	Fund Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
	Revenue	\$ 785,138.08	\$ 756,750.00	\$ 610,095.64	\$ 823,750.00
	Transfer from (to) Fund Balance	\$ (207,478.31)	\$ -	\$ (98,666.61)	\$ (67,265.54)
	Other Sources	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 577,659.77	\$ 756,750.00	\$ 511,429.03	\$ 756,484.46
Dept 559	Fund Expenditures	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
	Administration /Expenses	\$ 577,659.77	\$ 748,267.41	\$ 511,429.03	\$ 756,484.46
	Other Uses	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -
	Totals	\$ 577,659.77	\$ 748,267.41	\$ 511,429.03	\$ 756,484.46

Fund Balance **590 Fund Balance 5-7-2024** **\$ 981,180.00**

Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
590-000-642.000	Collections	\$ 747,761.92	\$ 750,000.00	\$ 570,921.45	\$ 817,000.00
590-000-642.010	Penalties on Usage	\$ 9,933.89	\$ 2,000.00	\$ 10,344.38	\$ 2,000.00
590-000-665.000	Interest Earnings	\$ 8,199.80	\$ 2,000.00	\$ 25,446.21	\$ 2,000.00
590-000-669.000	Investment Gain/Loss	\$ 9,837.88	\$ -	\$ 3,120.73	\$ -
590-000-675.050	New Connections - Tap fees	\$ 9,000.00	\$ 2,500.00	\$ -	\$ 2,500.00
590-000-676.000	Reimbursements	\$ 404.59	\$ 250.00	\$ 262.87	\$ 250.00
590-000-699.000	Operating Transfers IN	\$ -			
590-000-699.590	Transfer from (To) Fund Balance	\$ -	\$ -	\$ -	\$ -
Total		\$ 785,138.08	\$ 756,750.00	\$ 610,095.64	\$ 823,750.00

792	559 Sewer	Admin./Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
793	590-559-704.000	Wages - DPW	\$ 9,883.20	\$ 59,959.82	\$ 8,112.33	\$ 63,105.10	
794	590-559-704.010	Wages - Admin.	\$ 11,560.26	\$ 11,429.78	\$ 8,464.67	\$ 11,601.77	
795	590-559-705.000	Wages - Clerical	\$ 8,730.20	\$ 9,169.05	\$ 6,913.47	\$ 9,167.59	
796	590-559-709.000	Overtime	\$ 212.63	\$ 1,000.00	\$ -	\$ 1,000.00	
797	590-559-710.010	Leave Time Buyout	\$ 182.19	\$ 1,000.00	\$ -	\$ 1,000.00	
798	590-559-712.000	Vacation time ???	\$ (2.10)				
799	590-559-715.000	FICA	\$ 2,308.86	\$ 6,315.74	\$ 1,776.65	\$ 6,569.40	
800	590-559-716.000	Medical Insurance DPW & Admin	\$ 15,604.04	\$ 21,371.23	\$ 15,052.75	\$ 23,070.19	
801	590-559-717.000	H.S.A. Contribution	\$ 1,954.50	\$ -	\$ -	\$ -	ER. H.S.A. Contribution included in 716 medical insurance
802	590-559-718.000	Retirement DPW & Admin	\$ 17,461.57	\$ 21,429.25	\$ 14,208.02	\$ 21,560.96	
803	590-559-718.010	Retirement MERS DC	\$ 1,932.31				
804	590-559-721.000	Uniform Allowance	\$ 315.00	\$ 1,100.00	\$ -	\$ 1,750.00	
805	590-559-723.000	Workers Compensation	\$ 1,823.30	\$ 1,700.00	\$ 1,521.60	\$ 1,924.00	
806	590-559-730.000	Postage	\$ -	\$ -	\$ 173.30	\$ -	
807	590-559-740.000	Operating Supplies	\$ 399.92	\$ 1,500.00	\$ 496.46	\$ 1,500.00	
808	590-559-787.000	Materials	\$ 400.00	\$ -	\$ -	\$ 400.00	
809	590-559-807.000	Audit	\$ 5,071.65	\$ 3,200.00	\$ 5,217.28	\$ 3,440.00	
810	590-559-810.000	Cont. Services: Clemis, I.T., BSA	\$ 9,520.34	\$ 27,659.52	\$ 9,024.65	\$ 27,782.35	Clemis, I.T, Copier - GLWA, MISS DIGG annual fee
811	590-559-815.000	Oakland County Usage Fees	\$ 435,935.40	\$ 434,292.00	\$ 294,203.92	\$ 434,292.00	
812	590-559-821.000	Engineering	\$ -	\$ -	\$ -	\$ -	
813	590-559-826.000	Legal Fees	\$ -	\$ -	\$ -	\$ -	
814	590-559-856.040	Cell phones	\$ 240.00	\$ 240.00	\$ 490.50	\$ 720.00	
815	590-559-830.000	Membership & Dues	\$ -	\$ -	\$ -	\$ -	
816	590-559-874.000	OPEB Health	\$ 11,949.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
817	590-559-905.000	Printing & Publications	\$ 25.00	\$ 100.00	\$ 344.61	\$ 100.00	
818	590-559-943.000	Equipment Rental	\$ 6,562.33	\$ 12,000.00	\$ 5,085.01	\$ 12,000.00	
819	590-559-960.000	Education/Safety Management	\$ -	\$ -	\$ -	\$ 500.00	
820	590-559-962.000	Insurance P/C	\$ 3,890.25	\$ 4,002.44	\$ 4,330.35	\$ 4,202.52	
821	590-559-970.000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	
822	590-559-991.020	Bond - Interceptor	\$ -	\$ 112,480.28	\$ 101,983.98	\$ 112,480.28	
823	590-559-992.000	Fees	\$ 13.68	\$ -	\$ 13.68	\$ -	
824	590-559-995.030	Interest Interceptor	\$ 31,686.24	\$ 14,318.31	\$ 30,015.80	\$ 14,318.31	
825	Total		\$ 577,659.77	\$ 748,267.41	\$ 511,429.03	\$ 756,484.46	

826

827

828	Fund 591 - Water Fund					
829	Dept 000	Fund Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
830		Revenue	\$ 1,183,781.54	\$ 778,090.00	\$ 569,683.30	\$ 889,342.24
831		Transfer from (to) Fund Balance	\$ (767,867.28)	\$ 126,569.27	\$ (104,184.10)	\$ 414,491.11
832		Other Sources	\$ -	\$ -	\$ -	\$ -
833		Totals	\$ 415,914.26	\$ 904,659.27	\$ 465,499.20	\$ 1,303,833.35
834						
835	Dept 521	Fund Expenditures	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
836	591-556	Water Maintenance Expenses	\$ 233,515.57	\$ 509,770.30	\$ 310,027.99	\$ 915,618.62
837	591-557	Water Plant Expenses	\$ 182,398.69	\$ 394,888.97	\$ 155,471.21	\$ 388,214.74
838		Other Uses	\$ -	\$ -	\$ -	\$ -
839						
840		Totals	\$ 415,914.26	\$ 904,659.27	\$ 465,499.20	\$ 1,303,833.35

841

842 *Fund Balance* **591 Fund Balance 5-7-2024** **\$ 877,408.00**

843						
844	Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
845	591-000-639.000	Installations - Tap fee	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
846	591-000-642.000	Collections - Commodity	\$ 442,378.15	\$ 760,000.00	\$ 278,131.68	\$ 443,000.00
847	591-000-642.010	Penalties on Usage	\$ 9,910.90	\$ 3,500.00	\$ 9,603.07	\$ 4,500.00
848	591-000-642.020	Shut off charge	\$ 80.00	\$ 90.00	\$ 110.00	\$ 90.00
849	591-000-642.030	Collections - capital fee	\$ 322,369.02	\$ -	\$ 252,897.44	\$ 421,752.24
850	591-000-665.000	Interest Earnings	\$ 6,118.50	\$ 2,000.00	\$ 23,493.54	\$ 2,000.00
851	591-000-669.000	Investment Gain/Loss	\$ 8,661.49		\$ 2,910.07	\$ 8,000.00
852	591-000-675.060	Capital Charges - New connections	\$ 9,177.00	\$ 5,000.00	\$ 2,537.50	\$ 2,500.00
853	591-000-676.000	Reimbursements	\$ 6,927.00	\$ -	\$ -	\$ -
854	591-000-677.000	Miscellaneous	\$ 4,464.00	\$ 5,000.00	\$ -	\$ 5,000.00
855	591-000-699.000	Operating Transfer In	\$ -	\$ -	\$ -	\$ -
856	591-000-699.101	Transfer In - Gen Fund	\$ 373,695.48	\$ -	\$ -	\$ -
857	591-000-699.999	Previous Year(Deficit) Surplu	\$ -	\$ -	\$ -	\$ -
858	Total		\$ 1,183,781.54	\$ 778,090.00	\$ 569,683.30	\$ 889,342.24

859

860	556 Water Maint.	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
861	591-556-704.000	Wages - DPW	\$ 40,918.26	\$ 102,443.22	\$ 27,028.49	\$ 107,412.34	
862	591-556-704.010	Wages - Admin	\$ 11,560.26	\$ 11,429.78	\$ 8,464.67	\$ 11,601.77	
863	591-556-705.000	Wages - Clerical	\$ 12,043.66	\$ 12,586.05	\$ 9,600.69	\$ 12,583.61	
864	591-556-709.000	Overtime	\$ 1,525.46	\$ 1,000.00	\$ 382.98	\$ 1,000.00	
865	591-556-710.100	Leave Time Buyout	\$ 1,024.86	\$ 1,100.00	\$ -	\$ 1,100.00	
866	591-556-712.000	Vacation Buyout	\$ 75.24		\$ -		
867	591-556-715.000	FICA	\$ 4,962.45	\$ 9,834.77	\$ 3,414.73	\$ 10,227.88	
868	591-556-716.000	Medical Insurance DPW & Admin	\$ 31,904.78	\$ 37,155.67	\$ 29,904.19	\$ 40,085.86	
869	591-556-717.000	H.S.A. Contribution	\$ 3,897.50	\$ -	\$ -	\$ -	ER. H.S.A. Contribution included in 716 medical insurance
870	591-556-718.000	Retirement DPW & Admin	\$ 38,362.65	\$ 34,603.37	\$ 28,756.52	\$ 36,760.86	
871	591-556-718.010	Retirement MERS DC	\$ 1,932.31				
872	591-556-718.100	Amount prov for retirement	\$ 1,544.00				
873	591-556-721.000	Uniform Allowance	\$ 813.82	\$ 1,100.00	\$ 1,038.75	\$ 1,750.00	
874	591-556-723.000	Workers Compensation	\$ 2,734.95	\$ 2,550.00	\$ 2,282.40	\$ 2,886.00	
875	591-556-730.000	Postage / Advertising	\$ 6,514.06	\$ 7,316.00	\$ 5,233.15	\$ 7,666.00	
876	591-556-740.000	Operating Supplies	\$ 3,008.64	\$ 2,500.00	\$ 1,947.16	\$ 2,500.00	
877	591-556-754.000	Tools	\$ 504.97	\$ 1,200.00	\$ -	\$ 1,200.00	
878	591-556-787.000	Materials	\$ 11,757.81	\$ 10,000.00	\$ 3,043.60	\$ 6,000.00	Valve box and rods for LCR work - Park St.
879	591-556-807.000	Audit	\$ 5,071.65	\$ 3,200.00	\$ 5,217.28	\$ 3,440.00	
880	591-556-810.000	Cont. Services: BSA, Peerless	\$ 16,975.13	\$ 7,011.46	\$ 7,875.89	\$ 8,184.29	Sentinal well test. \$2,500, MISS DIGG fee
881	591-556-821.000	Engineering	\$ -	\$ 30,000.00	\$ 28,000.00	\$ 30,000.00	Water Main Park Street - 2024 construct
882	591-556-826.000	Legal Fees	\$ -	\$ -	\$ -	\$ -	
883	591-556-856.040	Cell Phones	\$ 240.00	\$ 240.00	\$ 490.50	\$ 720.00	
884	591-556-874.000	OPEB Health	\$ 11,949.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
885	591-556-943.000	Equipment Rental	\$ 23,665.11	\$ 20,000.00	\$ 12,502.16	\$ 20,000.00	DPW Motor pool
886	591-556-956.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	
887	591-556-960.000	Education/Safety Management	\$ 529.00	\$ 500.00	\$ 890.00	\$ 1,500.00	Amer. Water works membership \$83
888	591-556-970.000	Capital Improvements	\$ -	\$ 210,000.00	\$ 129,954.83	\$ 605,000.00	Park Street watermain & 20 Service leads
889	Total		\$ 233,515.57	\$ 509,770.30	\$ 310,027.99	\$ 915,618.62	

890

891	557 Water Plant	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
892	591-557-730.000	Postage/advertising	\$ -	\$ 650.00	\$ -	\$ 650.00	Annual water quality report adv./backflow/crossconnect
893	591-557-740.000	Operating Supplies	\$ -	\$ 500.00	\$ 7,220.18	\$ 500.00	
894	591-557-743.000	Chemicals	\$ 23,138.79	\$ 55,000.00	\$ 13,979.20	\$ 45,000.00	Price increase
895	591-557-751.000	Diesel Fuel and Gas	\$ 696.76	\$ 600.00	\$ 421.00	\$ 700.00	
896	591-557-787.000	Materials/equipment	\$ 2,598.21	\$ 10,000.00	\$ -	\$ 2,500.00	
897	591-557-810.000	Contracted Services	\$ 70,199.73	\$ 92,336.00	\$ 72,404.77	\$ 95,946.00	Hi-Land Treat \$49.5k/EGLE \$1350/\$24k well overhaul/aerator tank paint
898	591-557-856.000	Telephone / Fax / Alarm	\$ 3,619.94	\$ 2,832.93	\$ 2,766.50	\$ 2,832.93	
899	591-557-905.000	Printing & Publications	\$ 347.60	\$ -	\$ 516.80	\$ 100.00	
900	591-557-921.000	DTE - Electric	\$ 37,397.77	\$ 38,934.75	\$ 25,910.73	\$ 40,120.37	
901	591-557-923.000	Consumers Energy - Gas	\$ 1,593.24	\$ 1,563.80	\$ 929.69	\$ 1,663.61	
902	591-557-924.000	Sewer	\$ 374.04	\$ 374.04	\$ 249.36	\$ 374.04	
903	591-557-927.000	Water	\$ 217.00	\$ 217.20	\$ 144.69	\$ 217.20	
904	591-557-931.000	Building Maintenance	\$ -	\$ -	\$ -	\$ -	
905	591-557-933.010	Equipment Maint. Contract	\$ -	\$ -	\$ -	\$ -	
906	591-557-936.000	Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	
907	591-557-830.000	Membership & Dues	\$ -	\$ -	\$ -	\$ -	
908	591-557-962.000	Insurance P/C	\$ 17,117.10	\$ 17,610.75	\$ 19,053.54	\$ 18,491.09	
909	591-557-969.590	Transfer To Sewer	\$ -	\$ -	\$ -	\$ -	
910	591-557-970.000	Capital Improvements	\$ -	\$ -	\$ -	\$ 15,000.00	new dehumidifiers (2)
911	591-557-991.000	Principal	\$ -	\$ 160,264.75	\$ -	\$ 153,874.75	2017 Cap Imp Principle (29% DDA 71% Water)
912	591-557-992.000	Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 153,874.75
913	591-557-993.000	Interest	\$ 24,598.51	\$ 14,004.75	\$ 11,874.75	\$ 9,744.75	\$ 62,850.25
914	Total		\$ 182,398.69	\$ 394,888.97	\$ 155,471.21	\$ 388,214.74	

915
916

917	Fund 661 - Motor Equipment - DPW					
918	Dept 000	Fund Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
919		Revenue	\$ 171,259.75	\$ 149,385.00	\$ 139,622.21	\$ 152,285.00
920		Transfer from (to) Fund Balance	\$ (24,473.94)	\$ 63,214.90	\$ 148,032.01	\$ 191,724.43
921		Other Sources	\$ -		\$ -	\$ -
922		Totals	\$ 146,785.81	\$ 212,599.90	\$ 287,654.22	\$ 344,009.43
923						
924	Dept 958	Fund Expenditures	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
925	661-958	Expenses	\$ 146,785.81	\$ 212,599.90	\$ 287,654.22	\$ 344,009.43
926		Other Uses	\$ -	\$ -	\$ -	\$ -
927					\$ -	\$ -
928		Totals	\$ 146,785.81	\$ 212,599.90	\$ 287,654.22	\$ 344,009.43
929						
930				661 Fund Balance 5-7-2024		\$ 254,991.00
931						
932	Dept 000	Revenue	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted
933	661-000-645.202	Major Streets Equipment Rental	\$ 31,805.32	\$ 19,500.00	\$ 30,047.50	\$ 26,500.00
934	661-000-645.203	Local Streets Equipment Rental	\$ 37,343.25	\$ 28,000.00	\$ 30,985.06	\$ 33,000.00
935	661-000-645.441	DPW Equip. Rental - Gen. Fund DPW	\$ 64,103.45	\$ 67,385.00	\$ 53,327.72	\$ 56,785.00
936	661-000-645.590	Sewer Equipment Rental	\$ 6,562.33	\$ 12,000.00	\$ 5,085.01	\$ 12,000.00
937	661-000-645.591	Water Equipment Rental	\$ 23,665.11	\$ 20,000.00	\$ 12,502.16	\$ 20,000.00
938	661-000-665.000	Interest Earnings	\$ 3,498.27	\$ 2,500.00	\$ 7,674.76	\$ 3,500.00
939	661-000-669.000	Investment Gain/Loss	\$ 4,282.02			\$ 500.00
940		Total	\$ 171,259.75	\$ 149,385.00	\$ 139,622.21	\$ 152,285.00

941

942	958 Motor Equipment	Expenses	2022-2023 Final	2023-2024 Budgeted	2023-2024 YTD	2024 - 2025 Budgeted	
943	661-958-704.000	Wages - DPW	\$ 40,035.69	\$ 21,667.48	\$ 35,869.94	\$ 22,605.65	
944	661-535-704.010	ADMIN wages	\$ 3,345.66	\$ 3,314.85	\$ 2,463.28	\$ 3,364.67	
945	661-535-705.000	Clerical wages	\$ 1,580.21	\$ 831.48	\$ 1,248.38	\$ 831.36	
946	661-958-709.000	Overtime	\$ 171.66	\$ 100.00	\$ -	\$ 100.00	
947	661-958-710.010	Leave Time Buyout	\$ -	\$ 500.00	\$ -	\$ 500.00	
948	661-958-710.020	DPW comp time buyout	\$ -	\$ -	\$ -	\$ -	
949	661-958-715.000	FICA	\$ 3,182.38	\$ 2,020.66	\$ 2,948.90	\$ 2,096.23	
950	661-958-716.000	Medical Insurance	\$ 4,992.63	\$ 12,787.11	\$ 5,217.42	\$ 13,487.93	
951	661-958-717.000	H.S.A. Contribution	\$ 665.75	\$ -	\$ -	\$ -	ER. H.S.A. Contribution included in 716 medical insurance
952	661-958-718.000	Retirement	\$ 6,005.78	\$ 8,164.60	\$ 6,234.02	\$ 8,175.30	
953	661-958-718.010	Retirement DC MERS	\$ 1,932.31				
954	661-958-721.000	Uniform Allowance	\$ 1,089.65	\$ 1,100.00	\$ 733.85	\$ 1,750.00	
955	661-958-723.000	Workers Compensation	\$ 1,823.30	\$ 1,700.00	\$ 1,520.60	\$ 1,924.00	
956	661-958-751.000	Diesel Fuel and Gas	\$ 21,682.92	\$ 20,000.00	\$ 14,267.16	\$ 20,000.00	
957	661-958-752.000	Oil and Grease	\$ 1,787.86	\$ 1,300.00	\$ 366.75	\$ 1,300.00	
958	661-958-753.000	Anti-Freeze	\$ 24.48	\$ -	\$ -	\$ -	
959	661-958-754.000	Tools	\$ 444.98	\$ 500.00	\$ 451.65	\$ 500.00	
960	661-958-776.000	DPW Building Maint and Supplies	\$ 142.38	\$ 1,300.00	\$ 272.71	\$ 1,300.00	
961	661-958-781.030	DPW Repair Parts	\$ 9,706.90	\$ 9,000.00	\$ 13,078.49	\$ 12,000.00	
962	661-958-807.000	Audit	\$ 2,535.79	\$ 2,000.00	\$ 2,608.56	\$ 2,150.00	
963	661-958-810.000	Cont. Services: I.T.	\$ 25,650.02	\$ 15,206.40	\$ 6,741.46	\$ 15,216.72	misc truck refurbish
964	661-535-874.000	OPEB Health	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
965	661-535-960.000	Education/Safety Management	\$ 84.76	\$ 100.00	\$ -	\$ 100.00	
966	661-958-962.000	Insurance P/C	\$ 11,670.75	\$ 12,007.33	\$ 13,906.05	\$ 12,607.56	
967	661-958-957.000	Contingency: Year End	\$ -	\$ -	\$ -	\$ -	
968	661-958-977.000	vehicle	\$ 30.00				
969	661-958-979.000	DPW Equipment	\$ 199.95	\$ 95,000.00	\$ 175,725.00	\$ 220,000.00	Loader
970	Total		\$ 146,785.81	\$ 212,599.90	\$ 287,654.22	\$ 344,009.43	

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