AGENDA
SPECIAL MEETING OF THE CARO CITY COUNCIL
BUDGET WORKSHOP
April 5, 2023 - 5:30 P.M.

CALL TO ORDER

PUBLIC COMMENTS/VISITORS:

SPECIAL AGENDA:

1. Budget Workshop FY 2023-2024

ADDITIONAL PUBLIC COMMENT

ADJOURN

City of Caro

Proposed Budget 2023/2024

	Revenue	Expenses	Net		
General Fund	4,106,421.00	(4,106,421.00)	0.00	(1,543,350)	Use General Fund Balance (includes transfers to Municipal Streets of $199,833 & Fire Fund of $227,011)
Major Streets Fund	2,529,094.00	(2,529,094.00)	0.00	(198,594)	Use Major Streets Fund
Local Streets Fund	1,483,993.00	(1,483,993.00)	0.00	(176,263)	Use Local Streets Fund Balance
Municipal Streets Fund	199,833.00	(199,833.00)	0.00	(199,833)	Income is a Tranfer from General Fund
DDA Fund	165,450.00	(165,450.00)	0.00	10,789	Adding to DDA Fund Balance
Drug Forfeiture Fund	0.00	0.00	0.00	0	
Debt Service Fund	102,213.00	(102,213.00)	0.00	0	
Bond Fund	430,000.00	(430,000.00)	0.00	0	
Water Bond Fund	106,656.00	(106,656.00)	0.00	0	
Fire Fund	579,702.00	(579,702.00)	0.00	(227,011)	Income includes Transfer from General Fund
Sewer Fund	1,823,752.00	(1,823,752.00)	0.00	(125,442)	Use of Sewer Fund Balance
Water Fund	2,429,480.00	(2,429,480.00)	0.00	29,369	Adding to Water Fund Balance
Sanitation Fund	541,349.00	(541,349.00)	0.00	(48,439)	Use of Santiation Fund Balance
Equipment Fund	416,609.00	(416,609.00)	0.00	(175,509)	Use of Equipment Fund Balance
Total	14,914,552.00	(14,914,552.00)	0.00		

City of Caro

Budget Worksheet - CY and FY

Period 01/23
DRAFT Date 4/3/23

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
GENERAL FUND								
GENERAL FUND								
101-000-401-000	PROMOTION CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-402-000	TAX COLLECTION ADMIN FEE	48,582.22	48,594.54	48,708.00	37,410.15	11,297.85	49,659.00	
101-000-402-001	TAX COLLECTION LATE FEE	4,635.56	5,222.57	2,000.00	1,362.93	637.07	2,000.00	
101-000-402-002	BOARD OF REVIEW CHANGES	-1,761.24	0.00	0.00	0.00	0.00	0.00	
101-000-403-000	CURRENT TAX LEVY	1,465,934.85	1,464,578.20	1,514,968.00	1,444,732.43	70,235.57	1,551,152.00	
101-000-403-001	TIFA TAX TO DDA - GENERAL	-103,506.30	-112,344.14	-114,930.00	0.00	-114,930.00	-111,370.00	
101-000-403-002	TIFA TAX TO DDA -COM PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-404-000	TAX CLEARING ACCOUNT	0.00	0.00	0.00	-0.02	0.02	0.00	
101-000-415-000	TAX CHARGE BACK	0.00	0.00	0.00	-1,342.82	1,342.82	0.00	
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	5,104.99	5,657.28	5,200.00	0.00	5,200.00	5,200.00	
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	-3,940.94	-4,376.03	-4,005.00	0.00	-4,005.00	-4,005.00	
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	3,009.00	2,952.00	3,100.00	1,986.00	1,114.00	3,100.00	
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,747.50	-2,670.00	-2,600.00	-1,242.50	-1,357.50	-1,360.00	
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,584.00	1,716.00	1,600.00	836.00	764.00	1,600.00	
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	-990.00	-1,650.00	-1,400.00	-572.00	-828.00	-1,400.00	
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	31,288.90	30,789.50	27,000.00	0.00	27,000.00	27,000.00	
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	-24,208.65	-23,816.33	-22,300.00	0.00	-22,300.00	-22,300.00	
101-000-425-008	ALMER TWP 425 AGREE'T TAXES	-5,064.05	-5,078.75	-6,000.00	-4,968.34	-1,031.66	-5,000.00	
101-000-439-000	MARIHUANA TAX REVENUE	0.00	0.00	112,000.00	0.00	112,000.00	103,700.00	2023 Marijuana tax revenue was $51841.21 per retail establiment.
101-000-441-000	Local Community Stabilization	98,320.51	127,350.99	0.00	74,814.43	-74,814.43	0.00	Budgeting nothing to be conservative because this amount changes frequently
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	44.46	97.66	100.00	548.63	-448.63	100.00	
101-000-451-000	FRANCHISE FEE - CABLE	19,941.89	19,406.10	20,000.00	9,664.42	10,335.58	19,600.00	
101-000-528-000	FEDERAL GRANTS - OTHER	90,677.10	0.00	0.00	0.00	0.00	0.00	
101-000-528-001	ARPA REVENUE	0.00	0.00	407,000.00	47,500.00	359,500.00	164,095.00	Remaining funds not spent in prior years
101-000-542-000	POLICE MI TRAINING FUNDS	669.06	756.84	0.00	366.72	-366.72	0.00	
101-000-543-000	POLICE GRANT SHOP WITH A HERO	1,550.00	2,880.21	4,450.00	6,600.39	-2,150.39	4,500.00	
101-000-544-000	POLICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-545-000	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-545-001	MMRMA GRANTS	0.00	325.00	0.00	327.50	-327.50	0.00	
101-000-546-003	CATS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-547-000	POLICE GRANT-USDA VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-576-000	STATE SALES TAX	459,488.00	541,146.00	510,909.00	296,178.00	214,731.00	572,320.00	Sales Tax Revenue & CVTRS

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
101-000-576-001	STATE ELECTION REIMBURSEMENT	4,031.59	0.00	0.00	0.00	0.00	0.00	
101-000-579-000	LIQUOR LICENSE REFUNDS	4,686.55	4,969.80	5,000.00	4,742.10	257.90	4,800.00	
101-000-587-000	TWP'S SHARE RECREATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-609-000	RECREATION PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-609-002	PARKS & REC MUSIC IN THE PARK	400.00	400.00	0.00	300.00	-300.00	0.00	
101-000-609-003	RECREATION GRANT - TUSC FOUND	9,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-609-004	TRAILHEAD PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-610-000	PLANNING/ZONING FEES	7,075.00	5,000.00	3,000.00	4,913.75	-1,913.75	4,000.00	
101-000-610-001	MEDICAL MARIHUANA FACILITY FEE	25,000.00	15,000.00	20,000.00	5,000.00	15,000.00	20,000.00	4 licenses
101-000-610-002	ADULT USE MAR EST LICENSE FEE	0.00	25,000.00	20,000.00	0.00	20,000.00	20,000.00	4 licenses
101-000-610-003	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	0.00	99.24	-99.24	0.00	
101-000-611-000	DPW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	540.50	457.50	100.00	434.50	-334.50	100.00	
101-000-626-000	POLICE S.O. REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-626-001	POLICE S.O. REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-627-000	CROSSING GUARDS - SCHOOL SHARE	1,014.07	4,525.63	2,983.50	2,737.50	246.00	5,625.00	50% of crossing guard wages from Caro Community Schools
101-000-628-000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	27,000.00	-27,000.00	20,000.00	Caro Community Schools
101-000-629-001	POLICE FALSE ALARM RUNS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-656-000	ORDINANCE FEES - FIRE	19,525.00	18,887.50	12,000.00	9,325.00	2,675.00	12,000.00	
101-000-657-000	FINES - COUNTY	0.00	26.40	0.00	0.00	0.00	0.00	
101-000-658-000	FINES - BLIGHT	15,306.65	7,810.00	3,000.00	4,020.00	-1,020.00	3,000.00	
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	580.63	120.26	120.00	30.00	90.00	0.00	
101-000-660-000	PERMIT FEES - GARAGE SALE	286.00	321.00	250.00	226.00	24.00	250.00	
101-000-662-000	RETURNED CHECK FEES	15.00	30.00	0.00	60.00	-60.00	0.00	
101-000-664-000	INTEREST INCOME	30,672.49	15,069.52	0.00	1,607.34	-1,607.34	0.00	Budgeting nothing to be conservative
101-000-670-000	CITY BLDGS RENTAL INCOME	510.00	0.00	510.00	510.00	0.00	0.00	
101-000-670-002	HISTORICAL BLDGS RENT - TBHS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-670-003	HISTORICAL BLDGS RENT- MISC	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-670-004	INDUSTRIAL PARK LC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-670-005	INDUSTRIAL PARK LC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-670-006	WASHINGTON ST RENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-670-007	SECURITY DEP 125 WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-670-009	LEASE - SPEEDNET	50,992.40	-49,968.06	15,000.00	17,209.95	-2,209.95	0.00	
101-000-670-010	LEASE - NEXTEL TOWER	17,228.90	17,659.62	18,000.00	12,014.62	5,985.38	18,525.00	5 months at 1521.62 and 7 months at 1559.66 (2.5% increase in November
101-000-670-011	DIVISION OF ASSETS - ALMER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-673-000	SALE OF FIXED ASSETS	0.00	41.00	0.00	0.00	0.00	0.00	
101-000-673-001	IND PARK SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-675-000	DONATIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	
101-000-677-000	ELECTION GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-684-000	POLICE CONFISCATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-691-000	LEASE PROCEEDS - PD VEHICLE	0.00	0.00	44,595.00	44,595.00	0.00	45,000.00	Lease of Police Vehicle
101-000-697-000	SALE OF NONFIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
101-000-698-000	MISC INCOME	38,991.31	74,206.12	500.00	86,428.49	-85,928.49	500.00	Budget does not include refund from MMRMA
101-000-698-001	RECREATION DONATION/SCHLORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698-003	ROADHOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698-004	HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698-005	ROADHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698-006	MISC INCOME - GIFT CARD	0.00	0.00	0.00	563.17	-563.17	0.00	
101-000-699-000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-001	MEDC GRANT - MASTER PLAN	0.00	15,800.00	0.00	0.00	0.00	0.00	
101-000-699-002	DNR GRANT - BIETH PARK	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-003	MISCELLANEOUS DONATIONS	0.00	8,950.00	0.00	2,035.00	-2,035.00	0.00	
101-000-699-004	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-005	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-006	TRANSFER FROM MOTOR POOL	23,320.00	116,600.00	23,320.00	0.00	23,320.00	50,680.00	$23,320 for Backhoe loan & $27,360 for Leaf Truck
101-000-699-007	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-008	TRANSFER FROM SEWER	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
101-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	796,425.43	0.00	796,425.43	1,543,350.00	
COUNCIL								
101-101-703-000	COUNCIL WAGES	14,958.00	14,568.00	14,568.00	7,366.52	7,201.48	14,568.00	
101-101-715-000	FICA/MEDI	1,144.39	1,114.56	1,114.45	559.10	555.35	1,114.00	
101-101-721-000	WORK COMP	285.41	385.08	293.24	130.81	162.43	308.00	5% increase
101-101-740-000	SUPPLIES/EQUIPMENT	73.42	50.49	100.00	188.75	-88.75	200.00	
101-101-750-000	TECHNOLOGY	4,550.00	0.00	0.00	650.00	-650.00	800.00	
101-101-801-000	CONTRACTED SERVICES	9,567.50	4,467.00	15,000.00	4,170.84	10,829.16	8,000.00	R & R $1440 - could include legal related to council
101-101-900-000	PRINTING & PUBLICATION	462.00	0.00	1,000.00	0.00	1,000.00	0.00	Most publication in clerk department
101-101-914-000	LIABILITY INSURANCE	810.52	1,068.89	858.18	636.19	221.99	945.00	5% increase
101-101-956-000	MISC/CONTINGENCY	0.00	39.00	100.00	0.00	100.00	100.00	
101-101-960-000	EDUCATION AND TRAINING	1,830.00	3,008.51	5,000.00	1,880.48	3,119.52	5,000.00	Rotary membership and other training
101-101-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	102.61	-102.61	0.00	
Total COUNCIL:		**33,681.24**	**24,701.53**	**38,033.87**	**15,685.30**	**22,348.57**	**31,035.00**	
MANAGER								
101-172-706-000	WAGES MANAGER	38,408.69	42,475.58	43,882.75	20,534.22	23,348.53	40,930.00	
101-172-706-001	WAGES IN LIEU OF HOSPITAL	0.00	0.00	90.00	0.00	90.00	90.00	
101-172-708-000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-715-000	FICA/MEDI	2,782.83	3,112.79	3,363.92	1,541.62	1,822.30	3,138.00	
101-172-716-000	HOSPITALIZATION	7,792.01	3,664.41	8,226.22	5,583.06	2,643.16	4,463.00	
101-172-716-001	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-716-998	CANCER INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-716-999	HOSPITAL INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-717-000	LIFE INSURANCE	167.88	171.42	724.19	844.55	-120.36	733.00	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
101-172-718-000	RETIREMENT	3,531.41	3,383.96	4,285.08	1,931.81	2,353.27	3,972.00	
101-172-718-001	PENSION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-719-000	SHORT/LONG TERM DISABILITY	376.64	391.02	554.23	1,180.16	-625.93	536.00	
101-172-720-000	UMEMPLOYMENT INSURANCE (ALL)	161.26	194.67	250.00	140.69	109.31	250.00	
101-172-721-000	WORK COMP	-5,287.04	1,031.89	1,512.10	395.27	1,116.83	1,590.00	5% increase
101-172-740-000	SUPPLIES	5,370.42	1,900.62	2,000.00	593.65	1,406.35	1,500.00	
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-750-000	TECHNOLOGY	0.00	399.49	1,000.00	14.99	985.01	500.00	
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	1,324.05	1,505.69	1,300.00	1,215.85	84.15	1,500.00	
101-172-801-000	CONTRACTED SERVICES	35,388.77	110,381.76	70,000.00	13,779.05	56,220.95	50,000.00	R&R $2160 - Legal fees - register of deeds
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,380.05	162.51	4,102.28	501.40	3,600.88	2,608.00	
101-172-802-000	AUDIT	1,402.53	1,511.34	1,316.31	1,336.32	-20.01	363.00	
101-172-807-000	POSTAGE	419.07	391.29	500.00	120.25	379.75	500.00	
101-172-853-000	TELEPHONE	1,587.10	1,526.25	1,620.00	535.00	1,085.00	1,260.00	R&R $660 - Cell phone reim $600
101-172-900-000	PRINTING & PUBLICATION	681.16	873.69	500.00	0.00	500.00	500.00	Most publication in clerk department
101-172-914-000	LIABILITY INSURANCE	1,266.15	1,763.65	1,416.00	1,049.72	366.28	1,490.00	5% increase
101-172-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-956-000	MISC/CONTINGENCY	0.00	21.74	100.00	133.33	-33.33	100.00	
101-172-960-000	EDUCATION AND TRAINING	780.00	3,123.35	4,000.00	1,497.37	2,502.63	5,000.00	Rotary membership & other training
101-172-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	267.72	-267.72	0.00	
101-172-970-000	CAPITAL OUTLAY	0.00	1,495.00	0.00	0.00	0.00	0.00	
Total MANAGER:		**98,532.98**	**179,482.12**	**150,743.08**	**53,196.03**	**97,547.05**	**121,023.00**	
ELECTION								
101-191-703-000	ELECTION WAGES	8,100.00	3,168.75	18,919.10	10,390.38	8,528.72	36,424.00	
101-191-704-000	ELECTION TRAINING	0.00	0.00	0.00	57.90	-57.90	0.00	Election inspector training is processed through wages
101-191-715-000	FICA/MEDI	0.00	47.33	827.66	512.89	314.77	2,790.00	
101-191-718-000	RETIREMENT	0.00	0.00	996.21	584.89	411.32	1,089.00	
101-191-721-000	WORK COMP	0.00	0.00	427.20	122.41	304.79	450.00	5% increase
101-191-740-000	SUPPLIES	4,228.53	2,284.89	4,500.00	4,346.81	153.19	8,000.00	4 elections & the need to order more ballots
101-191-801-000	CONTRACTED SERVICES	1,407.50	1,710.00	1,710.00	2,510.00	-800.00	6,000.00	annual maintenance of election equipment & coding
101-191-807-000	POSTAGE	2,485.17	1,156.04	3,000.00	1,964.91	1,035.09	5,500.00	4 elections, will get prepaid postage from state to help offset
101-191-900-000	PRINTING & PUBLICATIONS	230.05	0.00	300.00	162.64	137.36	800.00	4 elections, county clerk bills city
101-191-956-000	MISC/CONTINGENCY	42.92	0.00	100.00	0.00	100.00	100.00	
101-191-960-000	EDUCATION	0.00	0.00	0.00	0.00	0.00	200.00	Mileage & meals for clerk & deputy clerk elction training if needed
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	2,500.00	0.00	2,500.00	20,000.00	Implementation of proposal 22-2, additional purchase of equipment
Total ELECTION:		**16,494.17**	**8,367.01**	**33,280.17**	**20,652.83**	**12,627.34**	**81,353.00**	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
BOARD OF REVIEW								
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,425.88	1,350.00	0.00	1,350.00	1,350.00	
101-247-704-000	BD OF REVIEW - PER DIEM (AP)	0.00	0.00	0.00	0.00	0.00	0.00	
101-247-715-000	FICA/MEDI	103.29	103.29	103.00	0.00	103.00	103.00	
101-247-721-000	WORK COMP	37.79	0.00	27.00	8.73	18.27	32.00	5% increase
101-247-740-000	SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00	
101-247-801-000	CONTRACTED SERVICES	0.00	2,165.00	0.00	0.00	0.00	0.00	
101-247-900-000	PRINTING & PUBLICATION	1,501.50	2,261.00	1,000.00	0.00	1,000.00	2,000.00	Board of review publications
101-247-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00	
101-247-960-000	EDUCATION AND TRAINING	0.00	50.00	200.00	0.00	200.00	200.00	
101-247-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	9.43	-9.43	0.00	
Total BOARD OF REVIEW:		**2,992.58**	**6,005.17**	**2,880.00**	**18.16**	**2,861.84**	**3,885.00**	
TREASURER								
101-253-707-000	WAGES - TREASURER	0.00	44,094.16	40,476.31	26,864.24	13,612.07	44,282.00	
101-253-707-001	WAGES - IN LIEU OF HOSPOTALIZ	0.00	840.00	1,260.00	0.00	1,260.00	1,260.00	
101-253-715-000	FICA/MEDICARE	0.00	3,227.59	3,192.83	1,915.66	1,277.17	3,484.00	
101-253-716-000	HOSPITALIZATION	0.00	7,452.17	9,300.71	5,932.53	3,368.18	9,805.00	
101-253-717-000	LIFE INSURANCE	0.00	181.66	203.49	118.72	84.77	203.00	
101-253-718-000	RETIREMENT	0.00	3,487.28	3,323.41	2,137.73	1,185.68	3,605.00	
101-253-719-000	SHORT/LONG TERM DISIBLITY	0.00	414.17	513.31	326.42	186.89	594.00	
101-253-721-000	WORK COMP	0.00	1,079.27	840.11	388.90	451.21	890.00	5% increase
101-253-740-000	SUPPLIES	0.00	2,312.21	2,000.00	733.59	1,266.41	2,000.00	various supplies
101-253-750-000	TECHNOLOGY	0.00	0.00	1,000.00	359.99	640.01	1,000.00	Adobe subscription for the Treasurer's office
101-253-750-001	SOFTWARE MAINTENANCE	0.00	988.00	2,250.00	0.00	2,250.00	1,700.00	BS&A software $990 - Civic System $350
101-253-801-000	CONTRACTED SERVICES	0.00	3,952.54	4,100.00	3,688.25	411.75	6,000.00	R&R $1530 - Tax printing services $2200 - Bank fees $2200
101-253-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	4,102.81	1,855.18	2,247.63	2,607.00	
101-253-802-000	AUDIT	0.00	0.00	658.17	669.04	-10.87	190.00	
101-253-807-000	POSTAGE	0.00	274.97	500.00	142.22	357.78	500.00	
101-253-853-000	TELEPHONE	0.00	720.00	930.00	692.50	237.50	930.00	R&R $330 - Cell phone reim $600
101-253-900-000	PRINTING & PUBLICATION	0.00	510.76	500.00	0.00	500.00	500.00	Most publication in clerk department
101-253-914-000	LIABILITY INSURANCE	0.00	837.29	672.24	498.32	173.92	710.00	5% increase
101-253-956-000	MISC/CONTINGENCY	0.00	183.53	100.00	0.00	100.00	100.00	
101-253-960-000	EDUCATION AND TRAINING	0.00	2,578.04	3,000.00	2,225.72	774.28	4,000.00	Clerk institution $1200 - MGFOA dues $300 - MMTA dues $100 - MGFOA fall conference $800 - APT US&C dues $160 - ACPFIM $300 - MMTA Winter Workshop $400
101-253-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	155.85	-155.85	0.00	
101-253-970-000	CAPITAL OUTLAY	0.00	1,495.00	0.00	0.00	0.00	0.00	
Total TREASURER:		**0.00**	**74,628.64**	**78,923.39**	**48,704.86**	**30,218.53**	**84,360.00**	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
ASSESSOR								
101-257-740-000	SUPPLIES	109.97	33.32	200.00	0.00	200.00	50.00	
101-257-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-750-001	SOFTWARE MAINTENANCE	1,139.00	1,177.00	1,146.00	0.00	1,146.00	1,190.00	BS&A
101-257-801-000	CONTRACTED SERVICES	29,367.00	34,634.40	29,250.00	19,500.00	9,750.00	29,250.00	County assess $2437.50 per month
101-257-900-000	PRINTING & PUBLICATION	950.86	913.70	1,400.00	0.00	1,400.00	950.00	Assessment notices printing
101-257-956-000	MISC/CONTINGENCY	0.00	59.64	100.00	0.00	100.00	100.00	
101-257-960-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
Total ASSESSOR:		**31,566.83**	**36,818.06**	**32,096.00**	**19,500.00**	**12,596.00**	**31,540.00**	
CLERK OFFICE								
101-260-707-000	WAGES - CLERK/TREAS/OFFICE	50,830.74	19,503.28	39,869.98	23,832.25	16,037.73	43,329.00	
101-260-707-001	WAGES IN-LIEU OF HOSPITALIZ	1,260.00	0.00	0.00	0.00	0.00	0.00	
101-260-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-260-715-000	FICA/MEDICARE	3,814.22	1,490.98	3,050.05	1,875.42	1,174.63	3,315.00	
101-260-716-000	HOSPITALIZATION	10,651.31	3,298.50	0.00	937.52	-937.52	4,024.00	
101-260-717-000	LIFE INSURANCE	229.75	80.86	248.98	145.25	103.73	218.00	
101-260-718-000	RETIREMENT	4,133.84	1,831.54	3,738.48	2,182.41	1,556.07	4,032.00	
101-260-718-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-260-719-000	SHORT/LONG TERM DISIBLITY	513.41	185.10	762.78	457.10	305.68	708.00	
101-260-720-000	UMEMPLOYMENT INSURANCE (ALL)	0.00	0.00	0.00	0.00	0.00	0.00	
101-260-721-000	WORK COMP	956.35	466.34	997.34	317.13	680.21	1,050.00	5% increase
101-260-740-000	SUPPLIES	1,188.58	2,099.94	2,000.00	387.94	1,612.06	2,000.00	
101-260-750-000	TECHNOLOGY	4,000.00	800.00	1,000.00	0.00	1,000.00	1,000.00	
101-260-750-001	SOFTWARE MAINTENANCE	2,280.05	1,523.93	2,250.00	1,215.85	1,034.15	2,250.00	
101-260-801-000	CONTRACTED SERVICES	7,670.68	5,869.59	6,050.00	2,835.36	3,214.64	6,000.00	R&R $1530
101-260-801-002	CONTRACTED SERV - JANITORIAL	1,662.32	8,535.64	4,102.28	2,156.02	1,946.26	2,067.00	
101-260-802-000	AUDIT	1,402.53	1,511.34	658.17	669.03	-10.86	196.00	
101-260-807-000	POSTAGE	626.56	477.98	1,000.00	110.25	889.75	1,200.00	
101-260-853-000	TELEPHONE	1,637.09	1,446.59	1,290.00	752.50	537.50	1,300.00	R&R $330 - Cell phone reim $960
101-260-900-000	PRINTING & PUBLICATION	2,241.25	18,020.61	9,000.00	17,934.65	-8,934.65	30,000.00	Most publication in clerk department
101-260-914-000	LIABILITY INSURANCE	1,266.15	837.29	672.24	498.32	173.92	880.00	5% increase
101-260-956-000	MISC/CONTINGENCY	54.08	45.98	100.00	172.33	-72.33	200.00	
101-260-960-000	EDUCATION AND TRAINING	956.48	3,242.47	3,000.00	1,546.25	1,453.75	5,000.00	2 clerk institutes - summer conference - MAMC dues
101-260-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	226.65	-226.65	0.00	
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	0.00	1,495.00	1,500.00	0.00	1,500.00	1,500.00	
Total CLERK OFFICE:		**97,375.39**	**72,762.96**	**81,290.30**	**58,252.23**	**23,038.07**	**110,269.00**	
BUILDING & GROUNDS								
101-265-707-000	WAGES	27,579.57	36,332.99	34,661.72	21,180.71	13,481.01	43,955.00	
101-265-708-000	WAGES - PART TIME	138.00	28.15	0.00	156.00	-156.00	0.00	
101-265-715-000	FICA/MEDICARE	1,930.51	2,516.93	2,651.62	1,533.58	1,118.04	3,363.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
101-265-716-000	HOSPITALIZATION	5,683.29	6,129.19	13,599.80	7,125.26	6,474.54	12,622.00	
101-265-717-000	LIFE INSURANCE	125.12	150.00	172.37	90.95	81.42	201.00	
101-265-718-000	RETIREMENT	1,807.20	2,388.08	2,426.32	1,327.29	1,099.03	3,077.00	
101-265-719-000	SHORT/LONG TERM DISABILITY	212.41	343.10	357.42	232.97	124.45	507.00	
101-265-721-000	WORK COMP	542.50	966.87	697.71	327.61	370.10	735.00	5% increase
101-265-776-000	O&M SUPPLIES	5,421.43	15,377.84	2,867.60	6,222.46	-3,354.86	36,235.00	Unifirst $1236 - office furnitures - CH security upgrades
101-265-801-000	CONTRACTED SERVICES	33,428.81	50,167.60	55,000.00	83,297.24	-28,297.24	60,000.00	R&R $504 - Honeywell contract - mowings
101-265-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-914-000	LIABILITY INSURANCE	12,422.56	16,247.10	13,044.94	9,670.01	3,374.93	17,500.00	5% increase
101-265-920-000	ELECTRIC	25,591.68	29,418.65	26,000.00	12,050.85	13,949.15	27,300.00	5% increase
101-265-921-000	GAS	20,479.00	22,866.63	21,000.00	5,204.75	15,795.25	22,050.00	5% increase
101-265-922-000	WATER/SEWER/GARBAGE	711.99	2,316.98	1,500.00	470.43	1,029.57	1,560.00	4% increase
101-265-943-000	EQUIPMENT RENT	18,297.09	24,626.84	18,000.00	13,797.48	4,202.52	20,000.00	
101-265-956-000	MISC/CONTINGENCY	0.00	22.09	100.00	0.00	100.00	100.00	
101-265-961-002	PROPERTY TAXES - 125 E WASHING	1,255.72	2,054.07	0.00	0.00	0.00	0.00	Off the tax roll
101-265-961-003	PROP TAXES - MISC	0.00	1,412.57	0.00	0.00	0.00	0.00	Off the tax roll
101-265-961-004	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-967-001	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00	
101-265-967-002	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0.00	-40,000.00	-40,000.00	
101-265-967-003	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00	
101-265-967-004	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00	
101-265-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	227.07	-227.07	0.00	
101-265-970-000	CAPITAL OUTLAY	96,391.91	0.00	0.00	27,250.00	-27,250.00	0.00	
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	465,205.00	0.00	0.00	0.00	0.00	0.00	
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	0.00	0.00	601,000.00	13,460.00	587,540.00	1,080,500.00	Demo Old PD $150,000 - DPW Parking Lot $200,000- DPW building roof $150,000 - Old PD parking lot $400,000 - CH Gutter & Roof Edge rebuild $15,500 - CH Bracing & Steel Wall $40,000 - FH Garage doors $125,000
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	0.00	0.00	0.00	6,223.00	-6,223.00	0.00	
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	0.00	0.00	120,000.00	0.00	120,000.00	0.00	
	UNALLOCATED ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	12,095.00	
Total BUILDING & GROUNDS:		**647,223.79**	**143,365.68**	**843,079.50**	**209,847.66**	**633,231.84**	**1,271,800.00**	
HISTORICAL CENTER								
101-266-707-000	WAGES	16.62	39.64	0.00	188.12	-188.12	0.00	
101-266-708-000	WAGES - PART TIME	24.00	0.00	0.00	0.00	0.00	0.00	
101-266-715-000	FICA/MEDICARE	1.10	2.68	0.00	13.67	-13.67	0.00	
101-266-716-000	HOSPITALIZATION	2.91	4.71	0.00	1.79	-1.79	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
101-266-717-000	LIFE INSURANCE	0.09	0.15	0.00	0.00	0.00	0.00	
101-266-718-000	RETIREMENT	1.16	2.77	0.00	3.36	-3.36	0.00	
101-266-719-000	SHORT/LONG TERM DISABILITY	0.20	0.34	0.00	0.00	0.00	0.00	
101-266-721-000	WORK COMP	0.47	0.00	0.00	0.40	-0.40	0.00	
101-266-776-000	O&M SUPPLIES	373.84	0.00	0.00	17.51	-17.51	0.00	
101-266-776-001	SESQ.CENT.SUPPLIES/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-776-002	FOUNDATION GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-801-000	CONTRACTED SERVICES	6,551.00	0.00	0.00	0.00	0.00	0.00	
101-266-807-000	POSTAGE	10.00	0.00	0.00	0.00	0.00	0.00	
101-266-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-914-000	LIABILITY INSURANCE	354.91	0.00	0.00	0.00	0.00	0.00	
101-266-920-000	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-920-001	ELECTRIC/ROADHOUSE	223.34	0.00	0.00	0.00	0.00	0.00	
101-266-921-000	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-921-001	ROADHOUSE GAS	321.99	4.00	0.00	0.00	0.00	0.00	
101-266-922-000	WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-922-001	ROADHOUSE - W/S/G	198.00	0.00	0.00	0.00	0.00	0.00	
101-266-943-000	EQUIPMENT RENT	44.22	0.00	0.00	0.00	0.00	0.00	
101-266-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
101-266-970-001	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
Total HISTORICAL CENTER:		**8,123.85**	**54.29**	**0.00**	**224.85**	**-224.85**	**0.00**	
INDUSTRIAL PARK								
101-269-707-000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-715-000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-716-000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-721-000	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-776-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-914-000	LIABILITY INSURANCE	354.91	0.00	0.00	0.00	0.00	0.00	
101-269-943-000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-269-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Total INDUSTRIAL PARK:		**354.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
POLICE DEPT								
101-301-706-000	WAGES - FULL TIME	433,502.86	471,559.22	512,009.80	288,161.40	223,848.40	530,594.00	$20,000 reimbursed from Caro Community Schools for SRO
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	3,000.00	2,000.00	3,000.00	0.00	3,000.00	3,000.00	
101-301-706-002	WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
101-301-708-000	WAGES - PART TIME	1,426.80	2,486.64	20,620.00	2,602.92	18,017.08	21,240.00	
101-301-708-005	WAGES - CROSSING GUARDS	5,362.51	9,131.25	5,967.00	6,700.00	-733.00	11,250.00	50% reimbursed from Caro Community Schools
101-301-715-000	FICA/MEDICARE	32,644.65	35,775.24	41,432.16	21,445.25	19,986.91	43,305.00	
101-301-716-000	HOSPITALIZATION	91,621.19	79,677.77	78,694.64	44,084.11	34,610.53	91,593.00	
101-301-717-000	LIFE INSURANCE	1,970.62	1,975.62	1,915.20	907.72	1,007.48	1,915.00	
101-301-718-000	RETIREMENT	26,355.05	43,853.48	33,935.82	19,830.83	14,104.99	33,942.00	
101-301-718-001	PRINCIPAL	1,507.50	0.00	0.00	0.00	0.00	0.00	
101-301-719-000	SHORT/LONG TERM DISABILITY	4,396.75	4,499.69	5,148.48	2,840.56	2,307.92	6,184.00	
101-301-721-000	WORK COMP	8,234.83	11,255.21	10,901.89	5,042.57	5,859.32	11,450.00	5% increase
101-301-740-000	OFFICE SUPPLIES	1,658.10	2,076.67	2,000.00	2,024.64	-24.64	2,000.00	
101-301-741-000	OFFICE EQUIPMENT	35.96	0.00	0.00	0.00	0.00	0.00	
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	4,869.75	4,351.44	6,700.00	4,400.29	2,299.71	6,700.00	Ballistic vest, boots vest covers and other incidental uniform replacement or repair
101-301-742-001	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-743-000	UNIFORM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-744-000	INVESTIGATIVE SUPPLIES	23.90	124.60	300.00	84.38	215.62	300.00	various investigative supplies
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	631.46	253.23	500.00	26.49	473.51	500.00	various emergency supplies
101-301-750-000	POLICE TECHNOLOGY	2,531.63	4,656.86	7,000.00	5,737.10	1,262.90	17,400.00	Taser replacement $2,400 - MFR equip $3,000 - Bllistic Vest & Carriers $5,000 - CLEMIS user fee $3,712 - Data transfer fee $2,556 - Car air card service $420 - other fees
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	3,732.73	3,930.60	6,000.00	2,680.38	3,319.62	6,000.00	
101-301-776-000	MAINTENANCE SUPPLIES	1,431.52	643.80	350.00	64.28	285.72	350.00	
101-301-801-000	CONTRACTED SERVICES	2,940.25	4,522.87	3,500.00	5,514.93	-2,014.93	5,055.00	R&R $2055
101-301-801-002	CONTRACTED SERV - JANITORIAL	1,581.23	3,223.10	6,153.16	1,625.10	4,528.06	2,817.00	
101-301-802-000	AUDIT	1,138.52	1,184.57	1,031.72	1,048.32	-16.60	2,166.00	
101-301-807-000	POSTAGE	310.37	197.08	300.00	60.12	239.88	300.00	
101-301-853-000	TELEPHONE & PAGERS	4,941.15	3,429.76	4,685.76	1,203.29	3,482.47	4,625.00	R&R $245 - AT&T $4380
101-301-854-000	RADIOS/RADIO REPAIRS	0.00	182.51	0.00	439.20	-439.20	500.00	
101-301-860-000	GAS/OIL/TIRES	9,996.56	17,943.84	20,800.00	11,910.33	8,889.67	20,800.00	
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
101-301-913-000	VEHICLE INSURANCE	2,521.72	3,313.55	2,660.36	641.97	2,018.39	2,800.00	5% increase
101-301-914-000	LIABILITY INSURANCE	36,334.39	47,779.28	38,360.65	29,767.61	8,593.04	40,300.00	5% increase
101-301-922-000	WATER/SEWER/GARBAGE	465.90	207.00	600.00	0.00	600.00	0.00	included in building and grounds
101-301-930-000	CONTRACTED REPAIRS	44.00	19.96	2,500.00	10,662.77	-8,162.77	10,000.00	
101-301-930-001	VEHICLE MAINTENACE EXPENSE	7,088.99	11,373.66	6,000.00	6,838.68	-838.68	6,000.00	aging vehicle fleet
101-301-956-000	MISC/CONTINGENCY	88.00	161.22	350.00	0.00	350.00	350.00	
101-301-960-000	EDUCATION & TRAINING, DUES	3,085.00	1,376.04	3,500.00	1,517.76	1,982.24	3,500.00	
101-301-961-000	TRAINING AMMUNITION	1,261.29	928.46	1,238.00	706.65	531.35	1,238.00	MCOLES firearm and taser training
101-301-962-000	EMERGENCY NOTIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-963-000	MMRMA IN CAR CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
101-301-964-000	WALMART GRANT/DONATIONS	1,400.00	2,880.21	0.00	6,482.42	-6,482.42	4,500.00	Shop with a hero
101-301-965-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
101-301-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	2,941.03	-2,941.03	0.00	
101-301-970-000	CAPITAL OUTLAY	16,492.41	8,891.78	61,100.00	59,595.00	1,505.00	73,500.00	$45,000 Lease Proceeds for Vehicle - Patrol vehicle mobile radios $20,000 - Patrol Vehicle Components $8,000
101-301-991-000	LEASE PAYMENT - PRINCIPAL	0.00	0.00	7,070.99	7,070.99	0.00	14,150.00	2 leased vehicles
101-301-994-000	LEASE PAYMENT - INTEREST	0.00	0.00	3,075.27	3,075.27	0.00	6,150.00	2 leased vehicles
Total POLICE DEPT:		**724,627.59**	**796,866.21**	**910,400.90**	**557,734.36**	**352,666.54**	**997,474.00**	
CODE ENFORCEMENT OFFICER								
101-371-706-000	CODE ENFORCEMENT WAGES	16,962.75	16,664.55	19,175.91	11,895.61	7,280.30	15,808.00	
101-371-707-000	BLIGHT OFFICER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-371-708-000	BLIGHT WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-371-715-000	FICA/MEDI	1,297.57	1,274.78	1,466.96	900.27	566.69	1,209.00	
101-371-716-000	HOSPITALIZATION	3,553.92	3,041.49	817.84	677.78	140.06	863.00	
101-371-717-000	LIFE INSURANCE	76.91	69.25	83.79	48.86	34.93	60.00	
101-371-718-000	RETIREMENT	1,332.97	1,333.28	1,513.96	938.20	575.76	1,242.00	
101-371-719-000	SHORT/LONG TERM DISABILITY	167.87	157.77	198.59	139.70	58.89	190.00	
101-371-721-000	WORKERS COMPENSATION	319.52	416.69	386.00	169.10	216.90	405.00	5% increase
101-371-740-000	SUPPLIES	550.99	807.56	500.00	39.65	460.35	250.00	
101-371-801-000	CONTRACTED SERVICES	7.50	650.00	0.00	0.00	0.00	0.00	
101-371-807-000	POSTAGE	267.40	391.29	600.00	120.25	479.75	200.00	
101-371-853-000	TELEPHONE	957.85	614.69	556.92	251.31	305.61	354.00	R&R $246 - AT&T $108
101-371-861-000	MILEAGE REIMBURSEMENT	814.59	1,006.46	800.00	637.02	162.98	1,000.00	increase in gas cost
101-371-900-000	PUBLICATIONS	1,578.50	1,221.00	1,000.00	0.00	1,000.00	100.00	Most publication in clerk department
101-371-956-000	MISC/CONTINGENCY	9,807.90	5,262.35	5,000.00	-500.00	5,500.00	5,000.00	
101-371-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	110.37	-110.37	0.00	
Total CODE ENFORCEMENT OFFICER:		**37,696.24**	**32,911.16**	**32,099.97**	**15,428.12**	**16,671.85**	**26,681.00**	
PLANNING COMMISSION								
101-400-703-000	PLANNING COMMISSION WAGES	1,440.00	2,120.00	4,320.00	640.00	3,680.00	4,320.00	
101-400-706-000	WAGES - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-715-000	FICA/MEDI	110.16	162.18	330.48	48.96	281.52	330.00	
101-400-721-000	WORK COMP	27.35	48.44	86.96	33.77	53.19	95.00	5% increase
101-400-740-000	SUPPLIES	66.32	416.60	200.00	238.10	-38.10	300.00	various percentages of office supplies
101-400-801-000	CONTRACTED SERVICES	1,385.00	26,621.89	20,000.00	13,728.75	6,271.25	20,000.00	
101-400-807-000	POSTAGE	143.70	197.08	300.00	77.68	222.32	200.00	
101-400-900-000	PRINTING & PUBLICATION	506.00	583.00	500.00	0.00	500.00	500.00	Most publication in clerk department
101-400-960-000	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	13.69	-13.69	0.00	
Total PLANNING COMMISSION:		**3,678.53**	**30,149.19**	**25,737.44**	**14,780.95**	**10,956.49**	**25,745.00**	
ZONING ADMIN								

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
101-410-706-000	WAGES ZONING ADMIN	11,308.39	11,109.64	16,853.22	9,264.24	7,588.98	11,843.00	
101-410-715-000	FICA/MEDICARE	865.20	849.95	1,289.27	703.97	585.30	906.00	
101-410-716-000	HOSPITALIZATION	2,369.25	1,892.29	1,250.77	313.93	936.84	1,161.00	
101-410-717-000	LIFE INSURANCE	51.28	46.17	62.24	29.13	33.11	36.00	
101-410-718-000	RETIREMENT	888.73	888.69	1,456.47	778.52	677.95	1,184.00	
101-410-719-000	SHORT/LONG TERM DISABILITY	111.91	105.17	178.08	87.45	90.63	155.00	
101-410-721-000	WORK COMP	213.00	277.79	666.57	139.06	527.51	700.00	5% increase
101-410-740-000	OPERATIONAL SUPPLIES	286.75	66.00	50.00	39.65	10.35	50.00	
101-410-801-000	CONTRACTED SERVICES	247.50	535.00	1,000.00	0.00	1,000.00	1,000.00	
101-410-807-000	POSTAGE	116.44	164.76	250.00	50.07	199.93	250.00	
101-410-853-000	TELEPHONE	175.25	300.14	245.40	143.15	102.25	245.00	
101-410-900-000	PRINTING & PUBLICATION	1,365.58	253.00	500.00	0.00	500.00	500.00	Most publication in clerk department
101-410-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00	
101-410-960-000	EDUCATION & TRAINING	0.00	27.55	200.00	10.00	190.00	2,500.00	
101-410-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	73.58	-73.58	0.00	
Total ZONING ADMIN:		**17,999.28**	**16,516.15**	**24,102.02**	**11,632.75**	**12,469.27**	**20,630.00**	
PUBLIC WORKS								
101-441-706-000	WAGES	105,147.26	79,626.27	103,463.07	70,591.01	32,872.06	132,892.00	
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,000.00	1,250.00	90.00	0.00	90.00	90.00	
101-441-708-000	WAGES - PART TIME	3,048.20	52.00	8,957.52	0.00	8,957.52	15,683.00	
101-441-715-000	FICA/MEDICARE	7,732.61	5,783.36	8,607.06	5,018.16	3,588.90	11,373.00	
101-441-716-000	HOSPITALIZATION	22,283.89	12,285.37	35,880.87	17,835.83	18,045.04	34,286.00	
101-441-717-000	LIFE INSURANCE	472.28	305.17	440.50	229.83	210.67	566.00	
101-441-718-000	RETIREMENT	7,839.90	5,349.30	7,687.28	4,917.23	2,770.05	10,312.00	
101-441-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00	
101-441-719-000	SHORT/LONG TERM DISABILITY	1,309.28	694.18	966.93	611.44	355.49	1,582.00	
101-441-721-000	WORK COMP	1,934.58	1,705.55	2,287.93	979.30	1,308.63	2,400.00	5% increase
101-441-740-000	O&M SUPPLIES	4,135.79	7,755.16	10,000.00	6,889.58	3,110.42	21,500.00	various small tools
101-441-742-000	UNIFORMS	2,035.00	1,299.15	2,700.00	1,845.45	854.55	3,100.00	Fulltime $400 per year and supervisor $300
101-441-750-000	TECHNOLOGY	800.00	0.00	500.00	33.22	466.78	500.00	
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,108.93	2,275.59	2,075.00	1,707.55	367.45	2,075.00	
101-441-776-000	O&M SUPPLIES	547.75	4,100.21	0.00	139.98	-139.98	0.00	
101-441-776-001	OFFICE SUPPLIES	671.99	886.48	650.00	300.76	349.24	650.00	
101-441-777-000	STATE TESTING & PERMITS	165.00	30.00	500.00	0.00	500.00	1,000.00	
101-441-801-000	CONTRACTED SERVICES	2,204.25	4,375.45	4,000.00	2,333.90	1,666.10	5,000.00	R&R $1215 - other contracted services
101-441-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,217.04	2,983.48	6,153.16	2,075.10	4,078.06	3,597.00	
101-441-802-000	AUDIT	189.22	132.74	115.61	117.12	-1.51	642.00	
101-441-807-000	POSTAGE	259.94	261.82	300.00	183.16	116.84	300.00	
101-441-853-000	TELEPHONE	2,902.16	2,300.65	2,705.40	1,344.39	1,361.01	3,845.00	R&R $245 - AT&T $480 - Cell phone reim $3120
101-441-914-000	LIABILITY INSURANCE	4,355.72	5,718.55	4,591.26	3,403.60	1,187.66	4,850.00	5% increase

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
101-441-922-000	WATER/SEWER/GARBAGE	4,678.40	2,826.70	4,200.00	2,190.90	2,009.10	4,420.00	4% increase
101-441-926-000	STREET LIGHTS - ELECTRIC	53,393.79	49,628.60	48,000.00	26,968.32	21,031.68	50,000.00	
101-441-943-000	EQUIPMENT RENT	13,420.64	7,304.43	8,000.00	4,554.21	3,445.79	8,000.00	
101-441-956-000	MISC/CONTINGENCY	1,691.38	493.70	200.00	39.00	161.00	200.00	
101-441-960-000	EDUCATION AND TRAINING	291.06	0.00	2,000.00	331.67	1,668.33	10,000.00	CDL & safety trainings
101-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	614.92	-614.92	0.00	
101-441-970-000	CAPITAL OUTLAY	0.00	1,495.00	1,700.00	0.00	1,700.00	1,500.00	
Total PUBLIC WORKS:		**249,207.31**	**200,918.91**	**266,771.59**	**155,255.63**	**111,515.96**	**330,363.00**	
OPERATING TRANSFERS OUT								
101-485-965-001	TRANSFER TO AIRPORT	13,000.00	16,353.00	17,514.00	14,595.00	2,919.00	17,000.00	
101-485-965-002	TRANSFER TO EDC	5,000.00	6,000.00	6,000.00	6,500.00	-500.00	6,500.00	
101-485-965-003	TRANSFER TO LOCAL	0.00	0.00	85,876.41	0.00	85,876.41	0.00	
101-485-965-004	TRANSFER TO MUNICIPAL	0.00	0.00	58,295.71	0.00	58,295.71	199,833.00	
101-485-965-005	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	
101-485-965-006	TRANSFER TO REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	
101-485-965-007	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
101-485-965-008	TRANSFER TO FIRE FUND-CONTRACT	65,538.00	79,854.42	88,868.37	88,868.37	0.00	102,923.00	
101-485-965-009	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
101-485-965-010	TRANSFER TO FIRE SAVINGS	0.00	0.00	54,522.93	0.00	54,522.93	227,011.00	
101-485-965-011	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-485-965-012	TRANSFER TO EQUIPMENT	116,600.00	0.00	0.00	0.00	0.00	0.00	
101-485-965-013	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
Total OPERATING TRANSFERS OUT:		**200,138.00**	**102,207.42**	**311,077.42**	**109,963.37**	**201,114.05**	**553,267.00**	
APRA FUNDS - Department: 652								
101-652-801-000	EMS SERVICES - ARPA FUNDS	0.00	0.00	95,000.00	47,500.00	47,500.00	0.00	
101-652-835-000	MEDICAL FIRST RESPONDER - ARPA	0.00	0.00	40,000.00	5,118.69	34,881.31	0.00	
Total Department: 652:		**0.00**	**0.00**	**135,000.00**	**52,618.69**	**82,381.31**	**0.00**	
PARKS & RECREATION								
101-691-705-000	WAGES-DPW	8,903.25	4,716.91	5,776.95	6,378.64	-601.69	7,326.00	
101-691-707-000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-708-000	WAGES - PART-TIME	0.00	4,702.75	33,280.00	6,676.49	26,603.51	0.00	
101-691-715-000	FICA/MEDICARE	643.65	701.83	2,987.86	956.73	2,031.13	560.00	
101-691-716-000	HOSPITALIZATION	1,897.81	672.39	2,266.63	1,232.97	1,033.66	2,103.00	
101-691-717-000	LIFE INSURANCE	37.58	18.09	28.73	15.17	13.56	34.00	
101-691-718-000	RETIREMENT	575.11	299.56	404.39	346.00	58.39	513.00	
101-691-719-000	SHORT/LONG TERM DISABILITY	55.67	41.16	59.57	38.81	20.76	85.00	
101-691-721-000	WORK COMP	193.11	45.36	786.19	327.00	459.19	825.00	5% increase
101-691-740-000	O&M SUPPLIES	6,264.44	14,663.14	3,000.00	5,357.95	-2,357.95	5,000.00	
101-691-740-001	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-740-002	SHUFFLEBOARD MAINTENANCE	1,625.00	0.00	0.00	0.00	0.00	0.00	
101-691-750-000	TECHNOLOGY	0.00	0.00	0.00	356.05	-356.05	1,000.00	monthly service on cameras

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
101-691-750-001	SOFTWARE MAINTENANCE AGREE'T	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-776-002	TREES & SHRUBS	0.00	834.00	2,500.00	0.00	2,500.00	2,500.00	
101-691-801-000	CONTRACTED SERVICES	11,803.95	24,441.60	15,000.00	11,225.00	3,775.00	53,200.00	Janitorial $3,250 - R&R $180 - MSU Extension Worker $35,602
101-691-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-801-002	CONTRACTED SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-802-000	AUDIT	164.82	132.74	115.61	117.12	-1.51	359.00	
101-691-807-000	POSTAGE	168.27	261.82	200.00	80.17	119.83	150.00	
101-691-853-000	TELEPHONE	0.00	0.00	0.00	10.40	-10.40	0.00	
101-691-900-000	PRINTING & PUBLICATION	0.00	0.00	250.00	0.00	250.00	500.00	
101-691-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-914-000	LIABILITY INSURANCE	1,266.15	1,656.78	1,330.18	986.10	344.08	1,400.00	5% increase
101-691-920-000	ELECTRIC	1,739.86	2,228.63	3,000.00	852.31	2,147.69	4,000.00	
101-691-922-000	WATER/SEWER	191.40	1,628.34	7,000.00	1,969.37	5,030.63	7,350.00	4% increase
101-691-943-000	EQUIPMENT RENT	13,638.88	6,968.74	10,000.00	11,311.88	-1,311.88	12,500.00	
101-691-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	75.02	24.98	100.00	
101-691-957-000	RECREATION PROGRAMS	0.00	0.00	4,000.00	0.00	4,000.00	10,000.00	
101-691-958-000	MUSIC IN THE PARK - GRANT	2,520.00	2,700.00	2,160.00	2,460.00	-300.00	2,500.00	
101-691-959-000	TENNIS COURT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-960-000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	41.42	-41.42	0.00	
101-691-970-000	CAPITAL OUTLAY	313,487.71	52,940.00	55,000.00	15,325.66	39,674.34	30,000.00	splash pad fence
Total PARKS & RECREATION:		**365,176.66**	**119,653.84**	**149,246.11**	**66,140.26**	**83,105.85**	**142,005.00**	
FAIRGROUNDS								
101-695-707-000	WAGES	5,722.77	2,912.97	0.00	608.67	-608.67	0.00	
101-695-707-001	DPW WAGES FAIRTIME	0.00	0.00	0.00	21.62	-21.62	0.00	
101-695-708-000	WAGES - PART TIME	1,164.48	0.00	1,628.64	194.72	1,433.92	1,568.00	
101-695-715-000	FICA/MEDICARE	439.54	210.43	124.59	61.22	63.37	120.00	
101-695-716-000	HOSPITALIZATION	1,338.48	266.13	0.00	29.65	-29.65	0.00	
101-695-717-000	LIFE INSURANCE	25.58	6.72	0.00	0.00	0.00	0.00	
101-695-718-000	RETIREMENT	380.38	101.15	0.00	33.53	-33.53	0.00	
101-695-719-000	SHORT/LONG TERM DISABILITY	43.26	15.20	0.00	0.00	0.00	0.00	
101-695-721-000	WORK COMP	97.05	57.48	32.78	19.19	13.59	35.00	5% increase
101-695-776-000	O&M SUPPLIES	26.92	261.08	500.00	118.81	381.19	500.00	
101-695-801-000	CONTRACTED SERVICES	4,678.75	8,255.00	15,000.00	9,475.00	5,525.00	15,000.00	mowing
101-695-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-695-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
101-695-914-000	LIABILITY INSURANCE	1,012.92	1,336.10	1,072.73	795.22	277.51	1,130.00	5% increase
101-695-920-000	ELECTRIC	1,773.11	5,213.36	5,000.00	2,458.96	2,541.04	3,000.00	
101-695-922-000	WATER/SEWERS/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-695-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
101-695-943-000	EQUIPMENT RENT	14,529.79	4,085.61	7,000.00	1,750.82	5,249.18	7,000.00	
101-695-943-001	FAIRTIME WORK EQUIP RENTS	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
101-695-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
101-695-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	24.78	-24.78	0.00	
101-695-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total FAIRGROUNDS:		**31,233.03**	**22,721.23**	**30,358.74**	**15,592.19**	**14,766.55**	**28,353.00**	
CHIPPEWA LANDING								
101-697-707-000	WAGES	5,644.33	1,081.45	0.00	494.23	-494.23	0.00	
101-697-708-000	WAGES - PART TIME	96.00	0.00	407.16	0.00	407.16	392.00	
101-697-715-000	FICA/MEDICARE	396.06	76.26	31.15	35.95	-4.80	30.00	
101-697-716-000	HOSPITALIZATION	1,289.61	147.73	0.00	18.47	-18.47	0.00	
101-697-717-000	LIFE INSURANCE	23.28	3.84	0.00	0.00	0.00	0.00	
101-697-718-000	RETIREMENT	375.80	65.31	0.00	34.60	-34.60	0.00	
101-697-719-000	SHORT/LONG TERM DISABILITY	19.56	8.65	0.00	0.00	0.00	0.00	
101-697-721-000	WORK COMP	91.68	23.30	8.20	6.74	1.46	0.00	
101-697-776-000	O&M SUPPLIES	1,540.50	1,387.89	700.00	39.65	660.35	700.00	
101-697-801-000	CONTRACTED SERVICES	16,255.95	7,938.40	17,000.00	4,725.00	12,275.00	17,000.00	Sealing walkway
101-697-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-697-801-002	CASS RIVER (CATS) PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
101-697-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
101-697-914-000	LIABILITY INSURANCE	506.45	659.16	529.21	392.31	136.90	560.00	5% increase
101-697-920-000	ELECTRIC	764.64	919.97	1,000.00	780.35	219.65	1,000.00	
101-697-943-000	EQUIPMENT RENT	5,632.19	1,639.68	3,000.00	619.45	2,380.55	3,000.00	
101-697-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
101-697-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	32.58	-32.58	0.00	
101-697-970-000	CAPITAL OUTLAY	19,708.49	0.00	0.00	0.00	0.00	5,500.00	Pump House Roof
Total CHIPPEWA LANDING:		**52,344.54**	**13,951.64**	**22,675.72**	**7,179.33**	**15,496.39**	**28,182.00**	
CHIPPEWA TRAILWAY								
101-698-706-001	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-698-707-000	DPW WAGES	0.00	39.63	0.00	0.00	0.00	0.00	
101-698-707-001	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-698-715-000	FICA/MEDICARE	0.00	2.69	0.00	0.00	0.00	0.00	
101-698-716-000	HOSPITALIZATION	0.00	4.71	0.00	1.79	-1.79	0.00	
101-698-717-000	LIFE INSURANCE	0.00	0.15	0.00	0.00	0.00	0.00	
101-698-718-000	RETIREMENT	0.00	2.77	0.00	0.00	0.00	0.00	
101-698-719-000	SHORT/LONG TERM DISABILITY	0.00	0.34	0.00	0.00	0.00	0.00	
101-698-721-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.40	-0.40	0.00	
101-698-776-000	MATERIALS	1,102.79	0.00	2,500.00	0.00	2,500.00	2,500.00	
101-698-801-000	CONTRACTED SERVICES	825.00	0.00	0.00	0.00	0.00	0.00	
101-698-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
101-698-801-002	CHIPPEWA DNR CONT. SERV	0.00	0.00	0.00	0.00	0.00	0.00	
101-698-801-003	CHIPPEWA DNR CON.ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
101-698-943-000	EQUIPMENT RENTAL	0.00	110.27	0.00	0.00	0.00	0.00	
101-698-956-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
Total CHIPPEWA TRAILWAY:		**1,927.79**	**160.56**	**2,500.00**	**2.19**	**2,497.81**	**2,500.00**	
COMMUNITY PROMOTIONS								
101-748-707-000	WAGES	1,582.62	4,809.75	27,040.00	18,753.20	8,286.80	27,852.00	
101-748-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-748-715-000	FICA/MEDICARE	109.38	333.65	2,068.56	1,427.13	641.43	2,131.00	
101-748-716-000	HOSPITALIZATION	308.32	777.43	10,423.06	31.27	10,391.79	10,975.00	
101-748-717-000	LIFE INSURANCE	7.43	18.08	119.70	39.92	79.78	120.00	
101-748-718-000	RETIREMENT	110.78	298.46	2,704.00	1,712.97	991.03	2,785.00	
101-748-719-000	SHORT/LONG TERM DISABILITY	26.87	40.96	334.02	125.88	208.14	378.00	
101-748-721-000	WORK COMP	34.31	82.68	544.29	181.89	362.40	570.00	5% increase
101-748-740-000	O&M SUPPLIES	4,106.97	7,308.23	2,000.00	428.14	1,571.86	2,000.00	
101-748-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
101-748-801-000	CONTRACTED SERVICES	1,325.00	5,603.75	1,500.00	787.26	712.74	1,500.00	
101-748-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-748-807-000	POSTAGE	247.40	391.29	300.00	120.25	179.75	300.00	
101-748-853-000	TELEPHONE	165.52	296.57	425.34	182.33	243.01	545.00	R&R $245 - Cell phone reim $300
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	
101-748-880-002	SIROLLI DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-748-880-003	DONATION TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
101-748-900-000	ADVERTISING/PRINTING	5,247.22	6,850.83	6,200.00	6,273.60	-73.60	8,400.00	Printing & Mailing of quarterly newsletter
101-748-920-000	ELECTRIC	516.59	460.45	600.00	201.40	398.60	600.00	
101-748-920-001	ROADHOUSE ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
101-748-922-000	WATER/SEWER/SAN	2,061.81	2,487.25	2,500.00	2,670.26	-170.26	2,700.00	4% increase
101-748-943-000	EQUIPMENT RENT	909.48	2,191.15	2,000.00	2,200.82	-200.82	3,000.00	
101-748-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	66.67	33.33	100.00	
101-748-957-000	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
101-748-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	33.09	-33.09	0.00	
101-748-970-000	CAPITAL OUTLAY	9,260.00	0.00	0.00	0.00	0.00	0.00	
101-748-998-000	DEVELOPMENT PROGRAM - ARPA	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
101-748-998-001	SPECIAL PROGRAM(S) - ARPA	0.00	0.00	102,000.00	0.00	102,000.00	102,000.00	
Total COMMUNITY PROMOTIONS:		**26,019.70**	**111,950.53**	**290,858.97**	**35,236.08**	**255,622.89**	**215,956.00**	
GENERAL FUND Revenue Total:		**2,344,287.95**	**2,382,443.93**	**3,480,603.93**	**2,138,053.58**	**1,342,550.35**	**4,106,421.00**	
GENERAL FUND Expenditure Total:		**2,646,394.41**	**1,994,192.30**	**3,461,155.19**	**1,467,645.84**	**1,993,509.35**	**4,106,421.00**	
Net Total GENERAL FUND:		**-302,106.46**	**388,251.63**	**19,448.74**	**670,407.74**	**-650,959.00**	**0.00**	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
MAJOR STREETS FUND								
MAJOR STREETS FUND								
202-000-403-000	COUNTY ROAD LEVY	87,782.48	80,335.07	87,615.00	0.00	87,615.00	87,000.00	
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-546-002	N. ALMER STREET - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-546-003	GILFORD RD-RESIDENT PORTION	0.00	0.00	375,000.00	0.00	375,000.00	0.00	
202-000-546-004	GILFORD RD - FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-546-005	HOOPER ST FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-546-006	W. FRANK - SMALL URBAN PORTION	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-546-007	COLUMBIA ST - FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-546-008	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-546-009	S. ALMER STREET - FEDERAL	237,585.93	0.00	0.00	0.00	0.00	0.00	
202-000-580-000	STATE GAS TAX	372,008.49	398,154.50	397,900.00	270,019.75	127,880.25	417,000.00	
202-000-580-001	TRANSFER 25% ST RD $ TO LOCAL	-89,572.65	-99,339.63	-99,475.00	-67,504.95	-31,970.05	-104,250.00	25% tranfser to Local streets
202-000-580-002	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	32,818.69	20,103.19	20,000.00	1,312.51	18,687.49	20,000.00	
202-000-664-000	INTEREST INCOME	14,448.53	5,937.51	0.00	522.57	-522.57	0.00	
202-000-676-001	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-698-000	MISC INCOME	759.27	97.40	100.00	0.00	100.00	0.00	
202-000-699-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-699-001	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	198,594.00	
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	1,910,750.00	State revolving loan
ST/STM CONST								
202-451-707-000	WAGES	58.54	35.22	0.00	40.83	-40.83	0.00	
202-451-715-000	FICA/MEDICARE	3.89	2.41	0.00	3.01	-3.01	0.00	
202-451-716-000	HOSPITALIZATION	14.07	6.34	0.00	0.00	0.00	0.00	
202-451-717-000	LIFE INSURANCE	0.27	0.15	0.00	0.00	0.00	0.00	
202-451-718-000	RETIREMENT	4.09	2.47	0.00	2.86	-2.86	0.00	
202-451-719-000	SHORT/LONG TERM DISABILITY	1.95	0.33	0.00	0.00	0.00	0.00	
202-451-721-000	WORK COMP	0.92	1.19	0.00	0.00	0.00	0.00	
202-451-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801-000	CONTRACTED SERVICES - CONST.	0.00	0.00	400,000.00	122,005.18	277,994.82	400,000.00	Skip patching - Montague Street Recon $50,000 - MDOT Small Urban Project S. Collings Road $40,000
202-451-801-001	CONTRACTED SERV - ENGINEERING	0.00	56,010.00	68,750.00	0.00	68,750.00	60,000.00	
	CONTRACTED SERVICES - STATE REV.	0.00	0.00	0.00	0.00	0.00	1,910,750.00	State revolving loan projects
202-451-943-000	EQUIPMENT RENT	0.00	0.00	0.00	77.77	-77.77	0.00	
202-451-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.25	-0.25	0.00	
202-451-971-000	CONSTRUCTION LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
Total ST/STM CONST:		**83.73**	**56,058.11**	**468,750.00**	**122,129.90**	**346,620.10**	**2,370,750.00**	
S. ALMER STREET PROJECT								
202-454-801-000	CONTRACTED SERV - LOCAL MATCH	341,687.72	0.00	0.00	0.00	0.00	0.00	
202-454-801-001	CONTR SRV DESIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	160,383.75	0.00	0.00	0.00	0.00	0.00	
202-454-801-003	FEDERAL PORTION	497,906.91	0.00	0.00	0.00	0.00	0.00	
202-454-956-000	MISCELLANEOUS FEES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Total S. ALMER STREET PROJECT:		**999,978.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
NON-TRUNKLINE MAINT								
202-463-707-000	NON-TRUNKLINE MAINT WAGES	8,503.72	6,367.34	14,442.38	8,668.11	5,774.27	18,315.00	
202-463-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-463-715-000	FICA/MEDICARE	601.58	448.86	1,104.84	635.83	469.01	1,401.00	
202-463-716-000	HOSPITALIZATION	1,633.43	1,164.18	5,666.58	2,795.53	2,871.05	5,259.00	
202-463-717-000	LIFE INSURANCE	39.19	26.80	71.82	37.93	33.89	84.00	
202-463-718-000	RETIREMENT	517.10	327.74	1,010.97	492.96	518.01	1,282.00	
202-463-719-000	SHORT/LONG TERM DISABILITY	91.67	61.13	148.93	97.08	51.85	211.00	
202-463-721-000	WORK COMP	169.40	206.86	290.71	97.57	193.14	305.00	5% increase
202-463-776-000	O&M SUPPLIES	4,414.47	951.80	1,000.00	5,317.14	-4,317.14	15,000.00	
202-463-776-001	WINTER MAINT - SALT	5,828.68	6,062.33	6,500.00	6,570.61	-70.61	9,165.00	47% of $65 per ton and 300 ton ordered
202-463-776-002	TREES & SHRUBS	0.00	899.67	3,000.00	0.00	3,000.00	3,000.00	
202-463-801-000	CONTRACTED SERVICES	10,221.42	0.00	15,000.00	4,072.00	10,928.00	15,000.00	tree trimming & stump grinding
202-463-801-001	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
202-463-801-002	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	
202-463-943-000	EQUIPMENT RENT	23,523.24	16,579.58	25,000.00	18,155.79	6,844.21	25,000.00	
202-463-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00	
202-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	45.04	-45.04	0.00	
Total NON-TRUNKLINE MAINT:		**55,543.90**	**33,096.29**	**73,336.23**	**46,985.59**	**26,350.64**	**94,122.00**	
TRUNKLINE MAINTENANCE								
202-464-707-000	M81 ROUTINE MAINTENANCE WAGES	465.66	744.40	0.00	222.96	-222.96	0.00	
202-464-707-001	M24 ROUTINE MAINTENANCE WAGES	138.39	262.32	0.00	81.66	-81.66	0.00	
202-464-708-000	WAGES - PART TIME- M-81	0.00	0.00	0.00	0.00	0.00	0.00	
202-464-708-001	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	0.00	
202-464-715-000	FICA/MEDICARE	44.47	69.60	0.00	21.61	-21.61	0.00	
202-464-716-000	HOSPITALIZATION	128.65	153.55	0.00	23.84	-23.84	0.00	
202-464-717-000	LIFE INSURANCE	2.60	4.06	0.00	0.00	0.00	0.00	
202-464-718-000	RETIREMENT	33.04	60.52	0.00	5.71	-5.71	0.00	
202-464-719-000	SHORT/LONG TERM DISABILITY	4.34	9.27	0.00	0.00	0.00	0.00	
202-464-721-000	WORK COMP	9.96	17.56	0.00	5.29	-5.29	0.00	
202-464-776-000	O&M SUPPLIES	181.89	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget
202-464-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	1,444.00	1,089.07	1,000.00	508.18	491.82	1,000.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	45.44	274.22	100.00	0.00	100.00	100.00
202-464-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	3.57	-3.57	0.00
Total TRUNKLINE MAINTENANCE:		**2,498.44**	**2,684.57**	**1,100.00**	**872.82**	**227.18**	**1,100.00**
TRUNKLINE SWEEPING							
202-466-707-000	M81 SWEEPING WAGES	956.82	1,049.72	0.00	369.44	-369.44	0.00
202-466-707-001	M24 SWEEPING WAGES	559.27	220.45	0.00	177.74	-177.74	0.00
202-466-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-466-708-001	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-466-715-000	FICA/MEDICARE	104.11	88.67	0.00	24.80	-24.80	0.00
202-466-716-000	HOSPITALIZATION	280.28	209.51	0.00	18.02	-18.02	0.00
202-466-717-000	LIFE INSURANCE	5.98	5.14	0.00	0.00	0.00	0.00
202-466-718-000	RETIREMENT	104.83	81.40	0.00	24.19	-24.19	0.00
202-466-719-000	SHORT/LONG TERM DISABILITY	12.99	11.73	0.00	0.00	0.00	0.00
202-466-721-000	WORK COMP	23.21	24.23	0.00	4.00	-4.00	0.00
202-466-776-000	SWEEPING TKL Mtnce supplies	0.00	0.00	0.00	0.00	0.00	0.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	3,855.38	4,923.86	6,000.00	1,129.39	4,870.61	6,000.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	1,979.71	253.58	900.00	0.00	900.00	900.00
202-466-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	7.85	-7.85	0.00
Total TRUNKLINE SWEEPING:		**7,882.58**	**6,868.29**	**6,900.00**	**1,755.43**	**5,144.57**	**6,900.00**
TREE TRIMMING							
202-470-707-000	M81 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-707-001	M81 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-707-002	M24 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-707-003	M24 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-715-000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
202-470-716-000	HOSPITALIZATION	42.88	0.00	0.00	0.00	0.00	0.00
202-470-717-000	LIFE INSURANCE	0.71	0.00	0.00	0.00	0.00	0.00
202-470-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-470-719-000	SHORT/LONG TERM DISABILITY	1.43	0.00	0.00	0.00	0.00	0.00
202-470-721-000	WORK COMP	2.82	0.00	0.00	0.00	0.00	0.00
202-470-776-000	TREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREE TRIMMING:		**47.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DRAINAGE							
202-472-707-000	M81 DRAINAGE WAGES	22.19	0.00	0.00	0.00	0.00	0.00

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget
202-472-707-001	M24 DRAINAGE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-708-000	WAGES - PART TIME M-81	0.00	0.00	0.00	0.00	0.00	0.00
202-472-708-001	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	0.00
202-472-715-000	FICA/MEDICARE	1.53	0.00	0.00	0.00	0.00	0.00
202-472-716-000	HOSPITALIZATION	4.06	0.00	0.00	0.00	0.00	0.00
202-472-717-000	LIFE INSURANCE	0.10	0.00	0.00	0.00	0.00	0.00
202-472-718-000	RETIREMENT	0.69	0.00	0.00	0.00	0.00	0.00
202-472-719-000	SHORT/LONG TERM DISABILITY	0.24	0.00	0.00	0.00	0.00	0.00
202-472-721-000	WORK COMP	0.39	0.00	0.00	0.00	0.00	0.00
202-472-776-000	DRAINAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-943-000	M81 DRAINAGE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-472-943-001	M24 DRAINAGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DRAINAGE:		**29.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SIGN MAINTENANCE							
202-475-707-000	M81 SIGN MAINTENANCE WAGES	0.00	0.00	0.00	101.79	-101.79	0.00
202-475-707-001	M24 SIGN MAINTENANCE WAGES	0.00	0.00	0.00	48.95	-48.95	0.00
202-475-715-000	FICA/MEDICARE	0.00	0.00	0.00	10.84	-10.84	0.00
202-475-716-000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
202-475-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-475-718-000	RETIREMENT	0.00	0.00	0.00	1.35	-1.35	0.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-475-721-000	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
202-475-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-475-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	38.92	-38.92	0.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGN MAINTENANCE:		**0.00**	**0.00**	**0.00**	**201.85**	**-201.85**	**0.00**
M81 SNOW/ICE SCRAPING							
202-479-707-000	M81 SNOW/ICE SCRAPING WAGES	2,162.51	1,702.56	0.00	1,459.55	-1,459.55	0.00
202-479-707-001	M81 SNOW/ICE HAULING WAGES	1,877.78	17.09	0.00	9.58	-9.58	0.00
202-479-707-002	M24 SNOW/ICE HAULING WAGES	25.05	33.78	0.00	0.00	0.00	0.00
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	489.72	575.12	0.00	500.49	-500.49	0.00
202-479-708-000	WAGES - PART TIME- M-81 SCRAP	0.00	0.00	0.00	0.00	0.00	0.00
202-479-708-001	WAGES - PART TIME -M-81 Haul	0.00	0.00	0.00	0.00	0.00	0.00
202-479-708-002	WAGES - PART TIME M-24 Scrap	0.00	0.00	0.00	0.00	0.00	0.00
202-479-708-003	WAGES - PART TIME- M24 Haul	0.00	0.00	0.00	0.00	0.00	0.00
202-479-715-000	FICA/MEDICARE	320.74	163.05	0.00	141.32	-141.32	0.00
202-479-716-000	HOSPITALIZATION	800.05	489.78	0.00	1.53	-1.53	0.00
202-479-717-000	LIFE INSURANCE	23.99	11.13	0.00	0.00	0.00	0.00
202-479-718-000	RETIREMENT	180.88	49.38	0.00	3.28	-3.28	0.00
202-479-719-000	SHORT/LONG TERM DISABILITY	54.83	26.05	0.00	0.00	0.00	0.00

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
202-479-721-000	WORK COMP	125.13	123.54	0.00	0.34	-0.34	0.00	
202-479-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
202-479-801-000	CONTRACTED SERVICES	2,806.25	3,825.00	5,000.00	0.00	5,000.00	5,000.00	
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	5,372.94	4,105.37	8,000.00	2,377.84	5,622.16	8,000.00	
202-479-943-001	M81 WINTER HAULING EQ RENTAL	5,268.30	0.00	2,000.00	0.00	2,000.00	2,000.00	
202-479-943-002	M24 WINTER HAULING EQ RENTAL	60.38	107.74	100.00	0.00	100.00	100.00	
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,172.91	1,522.21	1,200.00	778.59	421.41	1,200.00	
202-479-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00	
202-479-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	25.70	-25.70	0.00	
Total M81 SNOW/ICE SCRAPING:		**20,741.46**	**12,751.80**	**16,400.00**	**5,298.22**	**11,101.78**	**16,400.00**	
ADMINISTRATION								
202-483-707-000	WAGES - ADMINISTRATION	25,160.86	23,651.21	24,649.27	11,961.25	12,688.02	25,202.00	
202-483-715-000	FICA/MEDICARE	1,826.21	1,738.23	1,885.67	882.82	1,002.85	1,928.00	
202-483-716-000	HOSPITALIZATION	5,165.06	3,921.81	4,794.61	1,365.66	3,428.95	4,137.00	
202-483-717-000	LIFE INSURANCE	111.93	96.13	79.00	28.52	50.48	85.00	
202-483-718-000	RETIREMENT	2,351.86	1,999.46	2,422.08	1,108.96	1,313.12	2,356.00	
202-483-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00	
202-483-719-000	SHORT/LONG TERM DISABILITY	255.71	219.63	303.34	105.63	197.71	330.00	
202-483-721-000	WORKERS COMP	465.97	559.21	823.62	228.16	595.46	865.00	5% increase
202-483-740-000	SUPPLIES	0.00	80.30	100.00	0.00	100.00	100.00	
202-483-801-000	CONTRACTED SERVICES	0.00	507.38	500.00	946.50	-446.50	530.00	
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
202-483-802-000	AUDIT	757.14	796.51	693.73	704.64	-10.91	1,879.00	
202-483-807-000	POSTAGE	71.88	100.04	100.00	30.07	69.93	100.00	
202-483-853-000	TELEPHONE	165.77	360.65	245.40	211.67	33.73	245.00	
202-483-914-000	LIABILITY INSURANCE	1,874.28	1,486.91	1,968.17	1,478.47	489.70	2,065.00	5% increase
Total ADMINISTRATION:		**38,577.92**	**35,517.47**	**38,564.89**	**19,052.35**	**19,512.54**	**39,822.00**	
NON-TRUNKLINE MAINT								
202-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	154.07	-154.07	0.00	
Total NON-TRUNKLINE MAINT:		**0.00**	**0.00**	**0.00**	**154.07**	**-154.07**	**0.00**	
OPERATING TRANSFERS OUT								
202-484-965-000	TRANSFER TO FUND BALANCE	0.00	0.00	176,088.88	0.00	176,088.88	0.00	
Total OPERATING TRANSFERS OUT:		**0.00**	**0.00**	**176,088.88**	**0.00**	**176,088.88**	**0.00**	
OPERATING TRANSFERS OUT								
202-905-965-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
202-905-965-002	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
Total OPERATING TRANSFERS OUT:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
MAJOR STREETS FUND Revenue Total:		**655,830.74**	**405,288.04**	**781,140.00**	**204,349.88**	**576,790.12**	**2,529,094.00**	
MAJOR STREETS FUND Expenditure Total:		**1,125,383.45**	**146,976.53**	**781,140.00**	**196,450.23**	**584,689.77**	**2,529,094.00**	

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
Net Total MAJOR STREETS FUND:		-469,552.71	258,311.51	0.00	7,899.65	-7,899.65	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
LOCAL STREETS FUND								
LOCAL STREETS FUND								
203-000-401-000	COUNTY BRIDGE LEVY	43,695.80	39,988.68	43,612.00	0.00	43,612.00	43,600.00	
203-000-556-000	OTHER STATE GRANTS - PA 207	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-580-000	STATE GAS TAX	150,020.73	160,171.85	162,522.00	108,530.06	53,991.94	170,180.00	
203-000-580-002	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-664-000	INTEREST INCOME	3,854.71	1,572.82	0.00	46.67	-46.67	0.00	
203-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-672-001	SPECIAL ASSMT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-675-000	METRO ACTS FUNDS	17,458.79	18,703.39	13,000.00	0.00	13,000.00	13,000.00	
203-000-698-000	MISC INCOME	467.70	0.00	0.00	0.00	0.00	0.00	
203-000-699-000	TRANS 25% MAJOR ST RD $$	89,572.65	99,339.63	99,475.00	60,170.28	39,304.72	104,250.00	
203-000-699-001	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	7,334.67	-7,334.67	0.00	
203-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699-003	TRANSFER FROM GENERAL	0.00	0.00	85,876.41	0.00	85,876.41	0.00	
203-000-699-004	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699-005	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699-006	LUDER RD. BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NORM	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	255,087.00	0.00	255,087.00	176,263.00	
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	976,700.00	State revolving loan
ST/STM MTNCE								
203-463-707-000	WAGES	30,725.49	34,731.48	17,330.86	15,209.83	2,121.03	21,978.00	
203-463-708-000	WAGES - PART TIME	2,545.48	696.00	0.00	1,191.71	-1,191.71	0.00	
203-463-715-000	FICA/MEDICARE	2,642.73	2,555.20	1,325.81	1,197.77	128.04	1,681.00	
203-463-716-000	HOSPITALIZATION	6,919.27	5,608.99	6,799.90	3,572.42	3,227.48	6,311.00	
203-463-717-000	LIFE INSURANCE	147.89	133.42	86.18	45.50	40.68	101.00	
203-463-718-000	RETIREMENT	2,185.43	2,103.24	1,213.16	903.33	309.83	1,538.00	
203-463-719-000	SHORT/LONG TERM DISABILITY	349.80	300.99	178.71	116.48	62.23	254.00	
203-463-721-000	WORK COMP	663.41	918.79	348.86	221.08	127.78	370.00	5% increase
203-463-776-000	O&M SUPPLIES	5,598.11	5,884.29	10,000.00	4,901.10	5,098.90	10,000.00	
203-463-776-001	MAINTENANCE SUPPLIES - SALT	7,447.75	2,372.21	5,000.00	5,142.21	-142.21	6,825.00	35% of $65 per ton and 300 ton ordered
203-463-776-002	TREES & SHRUBS	0.00	899.66	2,500.00	0.00	2,500.00	2,500.00	
203-463-801-000	CONTRACTED SERVICES	21,270.81	503,322.00	400,000.00	18,369.23	381,630.77	350,000.00	various items including court Street Reconstrcutiaon with Utilities $50,000
	CONTRACTED SERVICES - STATE REV.	0.00	0.00	0.00	0.00	0.00	976,700.00	State revolving loan projects
203-463-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
203-463-801-002	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
203-463-801-003	CONTRACT SERV - BURNSIDE/GIBBS	0.00	0.00	0.00	0.00	0.00	0.00	
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	2,532.50	16,996.25	110,000.00	48,559.50	61,440.50	0.00	
203-463-801-005	LUDER RD BRIDGE DESIGN/CONST E	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
203-463-801-006	LUDER RD BRIDGE GRANT PORTION	0.00	0.00	0.00	0.00	0.00	0.00	
203-463-801-007	LUDER RD BRIDGE CITY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	
203-463-943-000	EQUIPMENT RENT	52,499.92	47,916.75	65,000.00	31,004.98	33,995.02	65,000.00	
203-463-956-000	MISC/CONTINGENCY	253.00	74.16	500.00	0.00	500.00	500.00	
203-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	271.01	-271.01	0.00	
Total ST/STM MTNCE:		**135,781.59**	**624,513.43**	**620,283.48**	**130,706.15**	**489,577.33**	**1,443,758.00**	
ADMINISTRATION								
203-483-707-000	WAGES ADMINISTRATION	19,976.11	23,222.11	24,649.27	11,961.25	12,688.02	25,202.00	
203-483-715-000	FICA/MEDICARE	1,451.02	1,705.40	1,885.67	882.82	1,002.85	1,928.00	
203-483-716-000	HOSPITALIZATION	4,092.92	3,870.90	4,794.61	1,346.24	3,448.37	4,137.00	
203-483-717-000	LIFE INSURANCE	88.10	94.52	79.00	28.53	50.47	85.00	
203-483-718-000	RETIREMENT	1,833.29	1,956.55	2,422.08	1,108.96	1,313.12	2,356.00	
203-483-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00	
203-483-719-000	SHORT/LONG TERM DISABILITY	197.16	215.92	303.34	105.63	197.71	330.00	
203-483-721-000	WORK COMP	366.36	559.21	823.62	223.86	599.76	865.00	5% increase
203-483-740-000	SUPPLIES	0.00	80.30	100.00	0.00	100.00	100.00	
203-483-801-000	CONTRACTED SERVICES	0.00	507.38	500.00	528.00	-28.00	530.00	
203-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
203-483-802-000	AUDIT	757.14	796.51	693.73	704.64	-10.91	1,587.00	
203-483-807-000	POSTAGE	37.31	35.29	50.00	10.02	39.98	50.00	
203-483-853-000	TELEPHONE	165.77	338.05	245.50	211.67	33.83	245.00	
203-483-914-000	LIABILITY INSURANCE	1,468.53	772.36	1,542.11	2,345.22	-803.11	1,620.00	5% increase
203-483-956-000	MISC/CONTINGENCY	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	
203-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	139.92	-139.92	0.00	
Total ADMINISTRATION:		**30,804.96**	**34,154.50**	**39,288.93**	**19,596.76**	**19,692.17**	**40,235.00**	
LOCAL STREETS FUND Revenue Total:		**305,070.38**	**319,776.37**	**659,572.41**	**176,081.68**	**483,490.73**	**1,483,993.00**	
LOCAL STREETS FUND Expenditure Total:		**166,586.55**	**658,667.93**	**659,572.41**	**150,302.91**	**509,269.50**	**1,483,993.00**	
Net Total LOCAL STREETS FUND:		**138,483.83**	**-338,891.56**	**0.00**	**25,778.77**	**-25,778.77**	**0.00**	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
MUNICIPAL STREETS FUND								
MUNICIPAL STREETS FUND								
204-000-403-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-403-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-652-000	PARKING VIOLATION REVENUE	30.00	0.00	0.00	20.00	-20.00	0.00	
204-000-664-000	INTEREST INCOME	5,959.06	1,614.74	0.00	66.55	-66.55	0.00	
204-000-672-000	SPECIAL ASSESSMENTS - 2015	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-672-001	SIDEWALK ASSESSMENT INT	847.81	1,499.40	0.00	956.69	-956.69	0.00	
204-000-672-002	SPECIAL ASSESSMENT - 2016	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-672-003	SPECIAL ASSESSMENT 2017	1,325.74	0.00	0.00	0.00	0.00	0.00	
204-000-672-004	SPECIAL ASSESSMENT 2018	983.73	983.73	0.00	0.00	0.00	0.00	
204-000-672-005	SPECIAL ASSESSMENT 2019	13,504.12	6,233.25	0.00	912.18	-912.18	0.00	
204-000-672-006	SPECIAL ASSESSMENT 2020	26,489.08	13,649.05	0.00	2,846.47	-2,846.47	0.00	
204-000-672-007	SPECIAL ASSESSMENTS 2021	0.00	12,670.20	0.00	20,152.09	-20,152.09	0.00	
	SPECIAL ASSESSMENTS 2022	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-698-000	MISC INCOME	467.70	3,264.31	4,000.00	0.00	4,000.00	0.00	
204-000-699-000	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-699-001	TRANSFER FROM GENERAL	0.00	0.00	58,295.71	0.00	58,295.71	199,833.00	
204-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	255,732.66	0.00	255,732.66	0.00	
SIDEWALK								
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	753.24	717.10	8,665.43	341.91	8,323.52	10,989.00	
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	278.74	0.00	0.00	0.00	0.00	0.00	
204-442-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
204-442-715-000	FICA/MEDICARE	71.16	50.69	662.91	25.65	637.26	841.00	
204-442-716-000	HOSPITALIZATION	198.98	152.95	3,399.95	1,666.15	1,733.80	3,156.00	
204-442-717-000	LIFE INSURANCE	5.30	3.46	43.09	22.73	20.36	50.00	
204-442-718-000	RETIREMENT	72.24	43.17	606.58	24.19	582.39	769.00	
204-442-719-000	SHORT/LONG TERM DISABILITY	11.72	8.13	89.36	58.24	31.12	127.00	
204-442-721-000	WORK COMP	25.47	43.06	174.43	56.07	118.36	185.00	5% Increase
204-442-782-000	SUPPLIES & MATERIALS	41.50	95.00	100.00	55.20	44.80	100.00	
204-442-801-000	CONTRACTED SERVICES	263,294.74	265,344.76	250,000.00	6,092.00	243,908.00	125,000.00	
204-442-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
204-442-801-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
204-442-943-000	EQUIPMENT RENT	1,450.15	1,105.99	2,500.00	431.64	2,068.36	2,500.00	
204-442-956-000	MISC/CONTINGENCY	929.50	0.00	500.00	0.00	500.00	500.00	
204-442-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	4.22	-4.22	0.00	
Total SIDEWALK:		**267,132.74**	**267,564.31**	**266,741.75**	**8,778.00**	**257,963.75**	**144,217.00**	
ALLEYS								
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	696.35	776.67	0.00	25.27	-25.27	0.00	
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0.00	0.00	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
204-443-708-000	WAGES - PART TIME	90.00	0.00	0.00	0.00	0.00	0.00	
204-443-715-000	FICA/MEDICARE	48.99	56.92	0.00	1.75	-1.75	0.00	
204-443-716-000	HOSPITALZATION	126.18	119.58	0.00	6.77	-6.77	0.00	
204-443-717-000	LIFE INSURANCE	3.13	2.83	0.00	0.00	0.00	0.00	
204-443-718-000	RETIREMENT	47.96	33.81	0.00	1.77	-1.77	0.00	
204-443-719-000	SHORT/LONG TERM DISABILITY	8.06	6.47	0.00	0.00	0.00	0.00	
204-443-721-000	WORK COMP	13.42	12.70	0.00	1.50	-1.50	0.00	
204-443-782-000	SUPPLIES & MATERIALS	977.50	0.00	0.00	0.00	0.00	0.00	
204-443-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
204-443-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
204-443-943-000	EQUIPMENT RENT	1,993.38	1,239.53	2,000.00	127.14	1,872.86	2,000.00	
204-443-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
204-443-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	4.42	-4.42	0.00	
Total ALLEYS:		**4,004.97**	**2,248.51**	**2,000.00**	**168.62**	**1,831.38**	**2,000.00**	
PARKING LOTS								
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	6,787.33	3,527.27	0.00	3,088.59	-3,088.59	0.00	
204-444-707-000	PARKING LOT CONST WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
204-444-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
204-444-715-000	FICA/MEDICARE	469.74	241.86	0.00	219.86	-219.86	0.00	
204-444-716-000	HOSPITALIZATION	1,199.69	715.52	0.00	7.27	-7.27	0.00	
204-444-717-000	LIFE INSURANCE	35.73	16.43	0.00	0.00	0.00	0.00	
204-444-718-000	RETIREMENT	375.60	186.62	0.00	133.44	-133.44	0.00	
204-444-719-000	SHORT/LONG TERM DISABILITY	81.45	38.28	0.00	0.00	0.00	0.00	
204-444-721-000	WORK COMP	185.64	177.57	0.00	1.61	-1.61	0.00	
204-444-776-001	WINTER MAINT - SALT	2,914.34	4,744.44	3,200.00	2,571.10	628.90	3,510.00	18% of $65 per ton and 300 ton ordered
204-444-782-000	SUPPLIES/MATERIALS	191.50	281.68	200.00	0.00	200.00	2,000.00	
204-444-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
204-444-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
204-444-801-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
204-444-920-000	ELECTRIC - PARKING LOTS	2,078.80	2,957.81	3,000.00	866.80	2,133.20	3,000.00	
204-444-943-000	EQUIPMENT RENTAL	18,430.83	8,468.07	15,000.00	9,380.10	5,619.90	15,000.00	
204-444-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
204-444-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	40.36	-40.36	0.00	
Total PARKING LOTS:		**32,750.65**	**21,355.55**	**21,400.00**	**16,309.13**	**5,090.87**	**23,510.00**	
ADMIN								
204-483-706-000	WAGES ADMIN	15,426.88	13,234.03	17,435.38	8,991.11	8,444.27	18,886.00	
204-483-715-000	FICA/MEDICARE	1,121.96	972.74	1,333.81	661.94	671.87	1,445.00	
204-483-716-000	HOSPITALIZATION	3,183.72	2,194.45	3,126.92	1,002.42	2,124.50	3,518.00	
204-483-717-000	LIFE INSURANCE	69.25	54.02	59.85	26.93	32.92	66.00	
204-483-718-000	RETIREMENT	1,469.13	1,171.30	1,700.69	821.53	879.16	1,724.00	
204-483-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00	
204-483-719-000	SHORT/LONG TERM DISABILITY	159.91	123.52	220.81	98.75	122.06	247.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
204-483-721-000	WORK COMP	288.49	307.37	577.92	153.74	424.18	610.00	5% increase
204-483-740-000	SUPPLIES	0.00	80.30	100.00	0.00	100.00	100.00	
204-483-801-000	CONTRACED SERVICES	0.00	507.38	500.00	528.00	-28.00	530.00	
204-483-802-000	AUDIT	757.14	796.51	693.73	704.64	-10.91	765.00	
204-483-807-000	POSTAGE	37.31	35.29	50.00	10.02	39.98	50.00	
204-483-853-000	TELEPHONE	165.77	296.63	245.40	143.15	102.25	245.00	
204-483-900-000	PRINTING & PUBLICATION	220.00	0.00	300.00	0.00	300.00	300.00	
204-483-914-000	LIABILITY INSURANCE	1,468.53	1,272.36	1,542.11	827.00	715.11	1,620.00	5% increase
204-483-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
204-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	87.99	-87.99	0.00	
Total ADMIN:		**24,739.34**	**21,045.90**	**27,886.62**	**14,057.22**	**13,829.40**	**30,106.00**	
OPERATING TRANSFERS OUT								
204-484-967-000	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
204-484-968-000	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total OPERATING TRANSFERS OUT:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
MUNICIPAL STREETS FUND Revenue Total:		**49,607.24**	**39,914.68**	**318,028.37**	**24,953.98**	**293,074.39**	**199,833.00**	
MUNICIPAL STREETS FUND Expenditure Total:		**328,627.70**	**312,214.27**	**318,028.37**	**39,312.97**	**278,715.40**	**199,833.00**	
Net Total MUNICIPAL STREETS FUND:		**-279,020.46**	**-272,299.59**	**0.00**	**-14,358.99**	**14,358.99**	**0.00**	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
DDA FUND								
DDA FUND								
242-000-403-000	TIF CITY OLD DDA (100%)	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-403-002	TIF CTY NEW ALMER DDA	18,264.32	19,825.53	20,491.00	0.00	20,491.00	19,852.00	
242-000-403-003	TIF COUNTY NEW DDA/TRANSIT	10,357.25	11,239.45	9,060.00	0.00	9,060.00	8,778.00	
242-000-403-004	TIF CITY NEW DDA (100%)	32,470.12	35,235.85	35,236.00	0.00	35,236.00	34,146.00	
242-000-403-005	TIF CITY NEW DDA (100%) ALMER	71,036.18	77,108.29	79,695.00	0.00	79,695.00	77,224.00	
242-000-403-006	TIF ALMER LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-403-007	TIF INDFLDS LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-403-008	DONATIONS FOR BAND SHELL	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-405-000	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-405-001	BROWNFIELD TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-450-000	TUSC CO FOUNDAITON GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-450-001	CDBG - PARKING LOTS-E BURNSIDE	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-451-000	MI BLUEPRINT	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-451-001	CDBG FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-451-002	MSHDA UPSTAIRS RENTERS PROG	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-451-003	MSHDA FACADE PROGRAM BUS OWNER	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-664-000	INTEREST INCOME	1,737.65	784.19	0.00	28.67	-28.67	0.00	
242-000-667-000	RENTAL INCOME - EDC	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-667-001	RENTAL INCOME (CHAMBER)	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-667-002	RENTAL INCOME (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-667-003	CHAMBER BUCKS ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-671-000	OTHER REVENUE (MISC)	3,801.37	100.00	500.00	315.00	185.00	0.00	
242-000-671-001	BRICK SALES	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-671-002	AUCTION SALES	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-671-003	RAFFLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-671-004	FARMERS MARKET	766,200.00	1,540.00	0.00	1,460.00	-1,460.00	0.00	
242-000-671-005	FARMERS MARKET - SNAP REVENUE	0.00	2,723.00	7,500.00	4,583.00	2,917.00	7,500.00	Matches expense
242-000-671-006	FARMER'S MARKET - VENDOR REV	0.00	15,257.00	14,000.00	1,240.00	12,760.00	15,000.00	
242-000-671-007	FARMERS MARKET - PAV. RENTAL	0.00	1,060.00	1,000.00	225.00	775.00	1,000.00	
242-000-671-008	FARMER'S MARKET - KC DONATION	0.00	130.00	650.00	80.00	570.00	500.00	
242-000-671-009	FARMERS MARKET - PROJECT FRESH	0.00	0.00	200.00	530.00	-330.00	300.00	Matches expense
242-000-671-010	FARMERS MARKET - OTHER REVENUE	0.00	0.00	1,000.00	100.00	900.00	500.00	
242-000-671-011	FARMERS MARKET - F.S. GRANT	0.00	0.00	0.00	650.00	-650.00	650.00	Matches expense
242-000-676-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-698-000	MISC INCOME - GIFT CARD	0.00	0.00	0.00	217.98	-217.98	0.00	
242-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
242-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	10,248.44	0.00	10,248.44	0.00	
DPW								
242-441-707-000	WAGES DPW	4,939.34	1,456.98	2,888.48	1,327.65	1,560.83	3,662.95	This is calculated on DPW wages

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
242-441-707-001	WAGES DPW FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	This is calculated on DPW wages
242-441-708-000	WAGES - PART TIME	312.00	0.00	0.00	0.00	0.00	0.00	This is calculated on DPW wages
242-441-714-000	FRINGES	5,888.72	3,322.38	937.37	692.13	245.24	686.26	This is calculated on DPW wages
242-441-716-000	HOSPITALIZATION	0.00	0.00	1,133.32	555.35	577.97	1,418.00	This is calculated on DPW wages
242-441-717-000	LIFE INSURANCE	0.00	0.00	56.26	32.03	24.23	60.00	This is calculated on DPW wages
242-441-718-000	RETIREMENT	0.00	0.00	202.19	0.00	202.19	0.00	This amount is in Fringes
242-441-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	149.60	92.77	56.83	150.00	This is calculated on DPW wages
242-441-721-000	WORK COMP	428.64	1,058.27	58.14	135.38	-77.24	500.00	This is calculated on DPW wages
242-441-943-000	EQUIPMENT RENTAL	1,099.86	1,539.74	5,000.00	176.76	4,823.24	1,000.00	
242-441-943-001	EQUIPMENT FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
242-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	18.69	-18.69	0.00	
Total DPW:		**12,668.56**	**7,377.37**	**10,425.36**	**3,030.76**	**7,394.60**	**7,477.21**	
DDA								
242-728-706-000	DDA WAGES	0.00	0.00	0.00	0.00	0.00	56,000.00	
242-728-706-001	SEASONAL DDA SALARY	12,261.00	12,638.00	6,107.40	2,252.25	3,855.15	7,841.60	20% of 4 seasonal workers at $13 per hour for 29 hours per week for 6 monts
242-728-708-000	DDA WAGES - PART TIME	8,256.00	29,072.00	29,203.82	19,359.72	9,844.10	2,384.81	2% of Jana and Rita's wages
242-728-715-000	FICA	0.00	3,310.75	2,701.31	1,740.32	960.99	5,066.32	
242-728-716-000	HOSPITALIZATION	0.00	0.00	10,423.06	25.80	10,397.26	22,609.51	80% of health insurance
242-728-717-000	LIFE INSURANCE	0.00	0.00	129.28	45.48	83.80	226.80	
242-728-718-000	RETIREMENT	0.00	0.00	2,903.24	1,144.00	1,759.24	5,817.71	
242-728-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	363.36	143.42	219.94	755.16	
242-728-721-000	WORKER'S COMP INSURANCE	0.00	0.00	720.06	228.46	491.60	1,500.00	
242-728-740-000	DDA OPERATING SUPPLIES	11,104.36	10,138.48	6,000.00	3,344.97	2,655.03	3,000.00	
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	0.00	0.00	0.00	0.00	0.00	0.00	
242-728-740-002	AUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
242-728-740-003	RAFFLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
242-728-740-005	LUNCHEONS	496.58	579.39	700.00	114.33	585.67	900.00	
242-728-801-000	DDA CONTRACTED SERVICES	21,242.65	30,518.18	35,000.00	9,081.85	25,918.15	10,000.00	
242-728-801-001	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
242-728-801-002	DDA CONT SVCS FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
242-728-801-004	ACCOUNTING SERVICES	2,700.00	3,600.00	3,600.00	900.00	2,700.00	3,600.00	
242-728-801-005	ADMINISTRATOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
242-728-802-000	AUDIT	4,635.59	6,617.23	5,763.39	5,854.08	-90.69	432.00	
242-728-806-000	ENTERPRISE FACILITATION DON.	0.00	0.00	0.00	0.00	0.00	0.00	
242-728-807-000	POSTAGE	109.13	132.23	200.00	40.01	159.99	200.00	
242-728-853-000	TELEPHONE	285.77	933.03	840.00	840.00	0.00	1,000.00	
242-728-880-000	DOWNTOWN MUSIC	0.00	0.00	0.00	75.00	-75.00	0.00	
242-728-900-000	ADVERTISING	3,443.00	556.67	1,000.00	140.00	860.00	500.00	
242-728-900-001	FARMERS MARKET ADVERTISING	929.97	0.00	0.00	0.00	0.00	0.00	
242-728-900-002	FARMERS MARKET EXPENSES	344.39	288.30	0.00	0.00	0.00	0.00	
242-728-914-000	LIABILITY INSURANCE	2,532.28	2,637.33	2,674.66	106.02	2,568.64	3,000.00	
242-728-920-000	ELECTRIC	0.00	0.00	500.00	1,497.64	-997.64	2,500.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
242-728-921-000	GAS	14.00	0.00	500.00	0.00	500.00	500.00	
242-728-922-000	WATER/SEWER/GARBAGE	0.00	0.00	500.00	179.70	320.30	1,000.00	
242-728-943-000	DDA EQUIPMENT RENT	299.64	4,163.63	2,000.00	2,712.54	-712.54	2,000.00	
242-728-956-000	DDA CONTINGENCY	0.00	0.00	500.00	0.00	500.00	0.00	
242-728-960-000	DDA EDUCATION	0.00	0.00	0.00	0.00	0.00	1,000.00	
242-728-961-000	TAXES	2,100.48	0.00	0.00	0.00	0.00	0.00	
242-728-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	254.52	-254.52	0.00	
242-728-970-000	DDA CAPITAL OUTLAY	0.00	0.00	1,700.00	0.00	1,700.00	0.00	
242-728-970-001	DECORATIONS	1,485.75	2,324.95	1,500.00	0.00	1,500.00	3,000.00	
Total DDA:		**72,240.59**	**107,510.17**	**115,529.58**	**50,080.11**	**65,449.47**	**134,833.91**	
UNALLOCATED FUTURE PROJECTS								
242-731-801-000	UNALLOCATED FUTURE PROJECTS	4,472.06	45,434.50	34,565.50	0.00	34,565.50	0.00	
Total UNALLOCATED FUTURE PROJECTS:		**4,472.06**	**45,434.50**	**34,565.50**	**0.00**	**34,565.50**	**0.00**	
FARMERS MARKET								
242-733-801-000	CONTRACTED SERVICES - STATE	857,325.52	126,075.48	0.00	300.00	-300.00	0.00	
242-733-801-001	CONTRACTED SERV - LOCAL MATCH	702.00	0.00	0.00	0.00	0.00	0.00	
242-733-900-001	FARMERS MARKET - ADVERTISING	0.00	1,921.28	6,980.00	3,798.33	3,181.67	2,000.00	
242-733-900-002	FARMERS MARKET - EXPENSES	0.00	2,655.62	1,950.00	1,202.69	747.31	500.00	
242-733-960-000	FARMER'S MARKET - EDUCATION	0.00	0.00	1,000.00	915.00	85.00	500.00	
242-733-965-001	FARMERS MARKET - SNAP EXPENSE	0.00	2,635.00	7,500.00	4,509.00	2,991.00	7,500.00	Matches revenue
242-733-965-002	FARMERS MARKET - OTHER EXPENSE	0.00	742.42	130.00	-287.30	417.30	500.00	
242-733-965-008	FARMER'S MARKET - KC PROG EXP	0.00	507.92	900.00	561.25	338.75	0.00	
242-733-965-009	PROJECT FRESH EXPENSES	0.00	0.00	200.00	710.00	-510.00	300.00	Matches revenue
242-733-965-011	FARMERS MARKET - F.D. GRANT EX	0.00	0.00	0.00	556.58	-556.58	650.00	Matches revenue
Total FARMERS MARKET:		**858,027.52**	**134,537.72**	**18,660.00**	**12,265.55**	**6,394.45**	**11,950.00**	
OPERATING TRANSFERS OUT								
242-905-965-001	TRANSFER TO BOND & INT #392	0.00	0.00	0.00	0.00	0.00	0.00	
242-905-965-002	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00	
242-905-965-003	TRANSFER TO PARKS & REC	400.00	400.00	400.00	0.00	400.00	400.00	Transfer to Music in the Park
242-905-965-004	TRANSFER TO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
242-905-965-005	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	10,788.88	Revenue over expenses added to fund balance
242-905-965-006	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
Total OPERATING TRANSFERS OUT:		**400.00**	**400.00**	**400.00**	**0.00**	**400.00**	**11,188.88**	
DDA FUND Revenue Total:		**903,866.89**	**165,003.31**	**179,580.44**	**9,429.65**	**170,150.79**	**165,450.00**	
DDA FUND Expenditure Total:		**947,808.73**	**295,259.76**	**179,580.44**	**65,376.42**	**114,204.02**	**165,450.00**	
Net Total DDA FUND:		**-43,941.84**	**-130,256.45**	**0.00**	**-55,946.77**	**55,946.77**	**0.00**	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget
DRUG FORFEITURE FUND							
DRUG FORFEITURE FUND							
265-000-642-000	FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
265-000-664-000	INTEREST EARNINGS	3.50	1.61	0.00	0.13	-0.13	0.00
265-000-698-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
265-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DRUG PROGRAM							
265-301-740-000	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
265-301-744-000	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
265-301-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG PROGRAM:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DRUG FORFEITURE FUND Revenue Total:		**3.50**	**1.61**	**0.00**	**0.13**	**-0.13**	**0.00**
DRUG FORFEITURE FUND Expenditure Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Total DRUG FORFEITURE FUND:		**3.50**	**1.61**	**0.00**	**0.13**	**-0.13**	**0.00**

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
DEBT SERVICE FUND								
DEBT SERVICE FUND								
301-000-664-000	DEBT SERVICE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676-000	TRANSFER FROM MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676-001	TRANSFER FROM FIRE	49,150.40	49,901.20	49,582.60	49,582.60	0.00	102,213.00	Pumper truck $50,229 - 2009 Aerial ladder $51,984
301-000-698-000	DEBT SERVICE MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE								
301-905-802-000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
301-905-991-003	FIRE LOAN PRINCIPAL (Ariel)	0.00	0.00	0.00	0.00	0.00	31,728.00	
301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	36,000.00	38,000.00	39,000.00	39,000.00	0.00	41,000.00	
301-905-993-002	BANK ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	
301-905-993-003	FIRE LOAN INTEREST- (Ariel)	0.00	0.00	0.00	0.00	0.00	20,256.00	
301-905-993-004	FIRE TRUCK INTEREST (pumper)	13,150.40	11,901.20	10,582.60	10,582.60	0.00	9,229.00	
Total DEBT SERVICE:		**49,150.40**	**49,901.20**	**49,582.60**	**49,582.60**	**0.00**	**102,213.00**	
DEBT SERVICE FUND Revenue Total:		**49,150.40**	**49,901.20**	**49,582.60**	**49,582.60**	**0.00**	**102,213.00**	
DEBT SERVICE FUND Expenditure Total:		**49,150.40**	**49,901.20**	**49,582.60**	**49,582.60**	**0.00**	**102,213.00**	
Net Total DEBT SERVICE FUND:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget
BOND FUND							
BOND FUND							
390-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
390-000-668-005	TRANSFER FROM SEWER FUND #590	52,034.36	45,940.60	402,970.30	19,882.80	383,087.50	430,000.00
390-000-698-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
390-567-991-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
390-567-992-000	BOND PRINCIPAL PAYMENTS - OLD	0.00	0.00	0.00	0.00	0.00	0.00
390-567-992-001	BOND PRINCIPAL PAYMENTS - NEW	0.00	0.00	380,000.00	0.00	380,000.00	400,000.00
390-567-996-000	BOND INTEREST PAYMENTS - OLD	0.00	0.00	0.00	0.00	0.00	0.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	52,034.36	45,940.60	22,970.30	19,882.80	3,087.50	30,000.00
Total DEBT SERVICE:		**52,034.36**	**45,940.60**	**402,970.30**	**19,882.80**	**383,087.50**	**430,000.00**
BOND FUND Revenue Total:		**52,034.36**	**45,940.60**	**402,970.30**	**19,882.80**	**383,087.50**	**430,000.00**
BOND FUND Expenditure Total:		**52,034.36**	**45,940.60**	**402,970.30**	**19,882.80**	**383,087.50**	**430,000.00**
Net Total BOND FUND:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**	
WATER BOND FUND							
WATER BOND FUND							
391-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
391-000-668-006	TRANSFER FROM WATER FUND #592	11,914.99	9,843.32	109,843.00	104,390.41	5,452.59	106,656.00
391-000-698-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
391-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
391-567-991-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
391-567-992-000	BOND PRINCIPAL PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	0.00
391-567-992-001	BOND PRINCIPAL PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	0.00
391-567-992-002	BOND PRINCIPAL PAYMENT #3	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
391-567-996-000	BOND INTEREST PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	0.00
391-567-996-001	BOND INTEREST PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	0.00
391-567-996-002	BOND INTEREST PAYMENT #3	11,915.19	9,843.32	9,843.00	4,390.41	5,452.59	6,656.00
Total DEBT SERVICE:		**11,915.19**	**9,843.32**	**109,843.00**	**104,390.41**	**5,452.59**	**106,656.00**
WATER BOND FUND Revenue Total:		**11,914.99**	**9,843.32**	**109,843.00**	**104,390.41**	**5,452.59**	**106,656.00**
WATER BOND FUND Expenditure Total:		**11,915.19**	**9,843.32**	**109,843.00**	**104,390.41**	**5,452.59**	**106,656.00**
Net Total WATER BOND FUND:		**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
FIRE FUND								
FIRE FUND								
536-000-528-001	MEDICAL FIRST RESPONDER - ARPA	0.00	0.00	10,000.00	7,980.00	2,020.00	0.00	
536-000-628-000	FIRE FEES - ALMER TWP	20,232.00	24,923.31	25,817.00	12,908.68	12,908.32	28,952.00	
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	39,420.00	38,631.02	43,481.87	32,611.41	10,870.46	45,895.00	
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	16,605.00	17,446.26	20,382.13	20,381.57	0.56	23,297.00	
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	10,380.00	11,215.46	10,870.47	10,870.47	0.00	16,943.00	
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	12,964.00	15,577.02	11,549.87	11,549.88	-0.01	13,406.00	
536-000-628-010	SURCHARGE ALMER TWP	1,800.42	7,341.10	6,969.03	3,484.50	3,484.53	6,821.00	
536-000-628-011	SURCHARGE INDIANFIELDS TWP	3,509.34	11,378.82	11,737.31	8,802.98	2,934.33	10,814.00	
536-000-628-012	SURCHARGE WELLS TWP	1,478.54	5,138.83	5,501.87	5,501.87	0.00	5,489.00	
536-000-628-013	SURCHARGE JUNIATA TWP	924.33	3,303.53	2,934.33	2,934.33	0.00	3,992.00	
536-000-628-015	SURCHARGE ELLINGTON TWP	1,153.71	4,588.24	2,934.33	3,117.72	-183.39	3,159.00	
536-000-664-000	INTEREST INCOME	1,964.00	486.56	100.00	17.11	82.89	0.00	
536-000-673-000	SALE OF EQUIPMENT	0.00	217.00	0.00	0.00	0.00	0.00	
536-000-675-000	DONATIONS	500.00	24,733.30	0.00	950.00	-950.00	0.00	
536-000-675-001	DONATIONS FOR FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
536-000-675-002	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
536-000-675-003	FIRST RESPONDER HAZARD PAY	25,000.00	0.00	0.00	0.00	0.00	0.00	
536-000-676-000	TRANSFER FROM GENERAL FUND	65,538.00	79,854.42	143,391.30	88,868.37	54,522.93	102,923.00	Fire contract
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	227,011.00	
536-000-696-000	GRANT TO ASSIST FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	0.00	
536-000-698-000	MISC INCOME	1,228.32	0.00	800.00	2,313.00	-1,513.00	1,000.00	
536-000-699-000	FIRE TRUCK BOND/LOAN	0.00	0.00	400,000.00	0.00	400,000.00	0.00	
536-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
536-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	50,742.41	0.00	50,742.41	0.00	
	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	90,000.00	2 lease vehicles
FIRE CHIEF								
536-336-705-000	WAGES - CHIEF	28,271.03	27,774.15	28,607.00	17,591.56	11,015.44	54,080.00	
536-336-707-000	DPW WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
536-336-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
536-336-709-000	OFFICE WAGES	0.00	0.00	6,187.25	4,199.39	1,987.86	6,961.00	
536-336-709-001	WAGES IN LIEU OF HOSP INSURANC	0.00	0.00	360.00	0.00	360.00	360.00	
536-336-715-000	FICA/MEDICARE	7,352.45	6,897.07	6,896.80	4,766.92	2,129.88	11,888.00	
536-336-716-000	HOSPITALIZATION	8,368.87	4,730.73	0.00	364.19	-364.19	155.00	
536-336-717-000	LIFE INSURANCE	168.85	115.41	153.22	89.38	63.84	226.00	
536-336-718-000	RETIREMENT	2,221.72	2,221.97	2,769.44	1,714.16	1,055.28	4,864.00	
536-336-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00	
536-336-719-000	SHORT/LONG TERM DISABILITY	280.26	262.93	368.43	255.83	112.60	730.00	
536-336-721-000	WORK COMP	1,749.32	2,083.05	1,824.01	858.10	965.91	1,915.00	5% increase
536-336-740-000	OPERATING SUPPLIES	22,222.64	40,043.11	35,045.00	11,047.34	23,997.66	39,110.00	Unifirst $360

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
536-336-740-001	FOOD SUPPLIES	365.58	0.00	500.00	0.00	500.00	0.00	
536-336-750-000	TECHNOLOGY	596.07	449.00	1,000.00	0.00	1,000.00	2,650.00	
536-336-750-001	SOFTWARE MAINTENANCE AGREE'T	1,208.93	1,375.59	1,180.00	1,215.78	-35.78	1,400.00	
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	93.03	26.39	0.00	0.00	0.00	0.00	
536-336-801-000	CONTRACTED SERVICES	4,464.16	5,713.71	8,715.00	3,623.24	5,091.76	9,945.00	R&R $945
536-336-801-001	CONTRACTED SVS -PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
536-336-801-002	CONTRACTED SERV - JANITORIAL	843.54	1,191.08	6,153.16	812.10	5,341.06	1,407.00	
536-336-802-000	AUDIT	1,234.78	1,256.06	1,093.99	1,111.68	-17.69	1,773.00	
536-336-807-000	POSTAGE	253.64	164.76	250.00	50.07	199.93	250.00	
536-336-831-000	VOLUNTEER FIREMAN PAY	67,835.00	62,381.25	55,000.00	32,506.25	22,493.75	94,000.00	
536-336-853-000	TELEPHONE	1,200.32	886.01	970.92	492.81	478.11	660.00	R&R $660 - AT&T $1392
536-336-860-000	GAS & OIL	3,007.19	6,082.11	5,000.00	4,401.32	598.68	6,000.00	
536-336-913-000	VEHICLE INSURANCE	16,945.17	12,369.46	17,893.05	16,772.04	1,121.01	18,800.00	5% increase
536-336-914-000	LIABILITY INSURANCE	3,849.25	2,808.10	4,062.05	3,807.57	254.48	4,265.00	5% increase
536-336-922-000	WATER/SEWER/GARBAGE	294.49	132.00	250.00	656.69	-406.69	1,400.00	
536-336-930-000	REPAIRS - EQUIPMENT	21,144.57	28,389.70	34,350.00	17,442.29	16,907.71	37,500.00	
536-336-943-000	DPW EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
536-336-956-000	MISC/CONTINGENCY	0.00	0.57	100.00	0.00	100.00	100.00	
536-336-960-000	EDUCATION & TRAINING	1,563.26	4,817.76	7,000.00	6,396.78	603.22	7,000.00	
536-336-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	540.78	-540.78	0.00	
536-336-970-000	CAPITAL OUTLAY	15,430.96	33,551.67	411,900.00	5,000.00	406,900.00	140,050.00	Bunker gear $13,250 - State Kenwood Radios $22,200 - vehicle components $14,600 - 2 leased vehicle proceeds $90,000
536-336-999-000	TRANSF TO GENERAL - BLDG EXPEN	0.00	0.00	10,000.00	0.00	10,000.00		
	LEASE PAYMENT - PRINCIPAL	0.00	0.00	7,070.99	7,070.99	0.00	14,000.00	2 leased vehicles - Fire chief & Medical
	LEASE PAYMENT - INTEREST	0.00	0.00	3,075.27	3,075.27	0.00	6,000.00	2 leased vehicles - Fire chief & Medical
Total FIRE CHIEF:		**211,336.33**	**245,723.64**	**647,629.32**	**135,716.27**	**511,913.05**	**467,489.00**	
Department: 652- ARPA FUNDS								
536-652-835-000	MRF - SUPPLIES - ARPA	0.00	0.00	0.00	7,704.53	-7,704.53	0.00	supplies which need to purchased are included above
536-652-835-001	MRF - WAGES - ARPA	0.00	0.00	10,000.00	7,980.00	2,020.00	0.00	Wages are in volunteer fireman pay
Total Department: 652 - ARPA FUNDS		**0.00**	**0.00**	**10,000.00**	**15,684.53**	**-5,684.53**	**0.00**	
DEBT SERVICE								
536-905-965-001	TRANSFER TO DEBT SERVICE	49,150.40	49,901.20	89,582.60	49,582.60	40,000.00	102,213.00	
536-905-965-002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
536-905-965-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
536-905-965-004	TRANSFER TO SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
536-905-965-005	TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total DEBT SERVICE:		**59,150.40**	**59,901.20**	**89,582.60**	**49,582.60**	**40,000.00**	**112,213.00**	

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
FIRE FUND Revenue Total:		202,697.66	244,834.87	747,211.92	212,291.89	534,920.03	579,702.00
FIRE FUND Expenditure Total:		270,486.73	305,624.84	747,211.92	200,983.40	546,228.52	579,702.00
Net Total FIRE FUND:		-67,789.07	-60,789.97	0.00	11,308.49	-11,308.49	0.00

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
SEWER OPER/MAINT FUND								
SEWER OPER/MAINT FUND								
590-000-647-000	INDIANFIELDS TWP SEWER - UB	90,151.46	82,730.15	96,700.00	44,134.00	52,566.00	100,570.00	4% increase
590-000-647-001	INDIANFIELDS SEWER FEES (AP)	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-647-002	INDIANFIELDS - INVOICED USAGE	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-648-000	ALMER TWP SEWER SALES - UB	29,448.28	28,968.60	48,400.00	15,556.28	32,843.72	50,340.00	4% increase
590-000-648-001	ALMER TWP SEWER DIV OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-648-002	ALMER TWP INVOICED USAGE	-0.80	0.00	0.00	0.00	0.00	0.00	
590-000-650-000	SEWER SALES	1,420,078.80	1,448,236.37	1,467,400.00	749,202.57	718,197.43	1,526,100.00	4% increase
590-000-650-001	TAP-IN FEES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00	Do not budget any to be conservative
590-000-650-002	SEWER CHARGES FOR REPAIRS	0.00	5,711.09	0.00	1,306.34	-1,306.34	0.00	
590-000-650-003	WWTP UPDATE - TWPS PORTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-650-004	MMRMA GRANT	0.00	0.00	0.00	30,000.00	-30,000.00	0.00	
590-000-650-005	WATER/SEWER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-650-100	INDIANFIELDS AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-650-200	ALMER AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-650-300	TWP MAINTENANCE RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-664-000	INTEREST INCOME	18,129.79	9,068.47	0.00	823.53	-823.53	0.00	
590-000-665-000	SEWER UB PENALTIES	25,596.99	20,256.85	20,000.00	14,825.94	5,174.06	20,800.00	4% increase
590-000-668-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-687-000	CHARGE BACKS	0.00	0.00	0.00	-262.18	262.18	0.00	
590-000-697-000	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-698-000	MISC INCOME	9,913.50	0.00	500.00	546.36	-46.36	500.00	
590-000-698-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	55.78	-55.78	0.00	
590-000-699-001	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-699-002	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-699-003	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-699-004	TRANSFER FROM GENERAL - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	49,893.03	0.00	49,893.03	125,442.00	
ADMIN								
590-483-707-000	WAGES ADMIN	66,131.29	66,843.63	77,493.33	28,904.70	48,588.63	63,102.00	
590-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	600.00	720.00	0.00	720.00	720.00	
590-483-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
590-483-715-000	FICA/MEDICARE	4,892.16	4,938.56	5,983.32	2,088.03	3,895.29	4,482.00	
590-483-716-000	HOSPITALIZATION	13,725.44	11,191.23	17,639.17	6,023.97	11,615.20	14,026.00	
590-483-717-000	LIFE INSURANCE	297.79	274.14	287.28	141.67	145.61	256.00	
590-483-718-000	RETIREMENT	5,853.09	5,641.56	7,120.47	2,409.46	4,711.01	5,289.00	
590-483-719-000	SHORT/LONG TERM DISABILITY	679.50	625.82	933.64	473.42	460.22	833.00	
590-483-721-000	WORK COMP	1,240.40	1,596.63	1,864.13	698.97	1,165.16	1,960.00	5% increase
590-483-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
590-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	430.51	-430.51	0.00	
Total ADMIN:		**93,719.67**	**91,711.57**	**112,041.34**	**41,170.73**	**70,870.61**	**90,668.00**	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
METER READING								
590-536-707-000	WAGES METER READING	2,383.94	2,217.91	2,888.48	2,009.01	879.47	3,663.00	
590-536-708-000	WAGES - DPW PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
590-536-715-000	FICA/MEDICARE	169.82	154.10	220.97	145.05	75.92	280.00	
590-536-716-000	HOSPITALIZATION	495.32	387.36	1,133.32	579.14	554.18	1,052.00	
590-536-717-000	LIFE INSURANCE	11.27	9.39	14.36	7.60	6.76	17.00	
590-536-718-000	RETIREMENT	166.96	154.14	202.19	139.82	62.37	256.00	
590-536-719-000	SHORT/LONG TERM DISABILITY	25.28	21.41	29.79	19.40	10.39	42.00	
590-536-721-000	WORK COMP	48.33	64.49	58.14	23.97	34.17	60.00	5% increase
590-536-943-000	EQUIPMENT RENTAL	2,159.55	1,596.29	1,400.00	1,683.56	-283.56	1,800.00	
590-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	15.78	-15.78	0.00	
Total METER READING:		**5,460.47**	**4,605.09**	**5,947.25**	**4,623.33**	**1,323.92**	**7,170.00**	
CONSTRUCTION								
590-537-707-000	WAGES CONSTRUCTION	771.74	0.00	0.00	0.00	0.00	0.00	
590-537-715-000	FICA/MEDICARE	56.08	0.00	0.00	0.00	0.00	0.00	
590-537-716-000	HOSPITALIZATION	141.11	0.00	0.00	0.00	0.00	0.00	
590-537-717-000	LIFE INSURANCE	3.39	0.00	0.00	0.00	0.00	0.00	
590-537-718-000	RETIREMENT	43.05	0.00	0.00	0.00	0.00	0.00	
590-537-719-000	SHORT/LONG TERM DISABILITY	16.06	0.00	0.00	0.00	0.00	0.00	
590-537-721-000	WORK COMP	13.66	0.00	0.00	0.00	0.00	0.00	
590-537-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
590-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
590-537-801-001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
590-537-943-000	EQUIPMENT RENTAL	1,136.20	0.00	0.00	0.00	0.00	0.00	
590-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Total CONSTRUCTION:		2,181.29	0.00	0.00	0.00	0.00	0.00	
SEWER DEPT OM & R								
590-567-706-000	SEWER DEPT. WAGES	181,545.88	151,738.52	164,827.20	90,656.58	74,170.62	254,142.00	
590-567-706-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-707-000	SEWER WAGES - DPW	166.20	0.00	0.00	0.00	0.00	0.00	
590-567-707-002	SEWER WAGES - ON CALL	9,206.18	4,370.20	5,776.95	2,602.25	3,174.70	7,326.00	
590-567-708-000	WAGES - DPW PART TIME	17,390.44	0.00	0.00	0.00	0.00	0.00	
590-567-708-001	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-715-000	FICA/MEDICARE	14,782.91	11,038.11	13,272.19	6,613.43	6,658.76	20,283.00	
590-567-716-000	HOSPITALIZATION	40,898.66	26,362.02	81,161.75	33,944.42	47,217.33	87,183.00	
590-567-717-000	LIFE INSURANCE	884.28	642.56	986.33	474.02	512.31	1,219.00	
590-567-718-000	RETIREMENT	14,533.48	10,644.65	12,144.48	5,743.77	6,400.71	20,554.00	
590-567-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00	
590-567-719-000	SHORT/LONG TERM DISABILITY	2,169.25	1,457.33	2,122.61	1,172.97	949.64	3,473.00	
590-567-721-000	WORK COMP	3,940.66	3,971.31	3,434.12	1,492.54	1,941.58	3,605.00	5% increase
590-567-740-000	Office Supplies	142.37	846.86	0.00	14.97	-14.97	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
590-567-742-000	UNIFORMS	1,943.62	1,283.31	2,000.00	1,716.38	283.62	2,300.00	4 employees at $400 plus supervisor at $300
590-567-750-000	SEWER TECHNOLOGY	800.00	3,715.50	4,500.00	1,050.00	3,450.00	4,500.00	
590-567-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,584.30	4,667.96	5,000.00	2,928.24	2,071.76	5,000.00	
590-567-776-000	OM&R SUPPLIES NORMAL	50,118.25	18,121.78	46,500.00	18,007.32	28,492.68	55,000.00	Unifirst $276
590-567-776-001	LAB SUPPLIES	8,083.03	9,674.59	12,000.00	12,182.76	-182.76	20,000.00	
590-567-776-002	OFFICE SUPPLIES	878.84	1,548.62	2,000.00	1,045.83	954.17	2,000.00	
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	20,327.52	15,601.28	20,000.00	16,948.27	3,051.73	25,000.00	Choloride & sulfer dioxide
590-567-777-000	STATE TESTING & PERMITS	4,706.00	5,375.64	5,000.00	4,635.25	364.75	7,000.00	
590-567-801-000	CONTRACTED SERVICES	162,398.44	212,642.15	100,000.00	152,116.88	-52,116.88	200,000.00	R&R $810
590-567-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-801-002	CONTRACTED SERV - JANITORIAL	1,359.74	2,329.19	6,153.16	1,625.10	4,528.06	2,817.00	
590-567-801-003	CONT SRV- ALLEN ST	0.00	0.00	80,000.00	0.00	80,000.00	0.00	
590-567-801-004	CONT SERV - DIGESTER COVER	0.00	7,584.17	100,000.00	3,831.47	96,168.53	0.00	
590-567-801-005	CONS SERV-N. ALMER ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-801-006	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-801-007	CONS SERV S ALMER	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-802-000	AUDIT	2,795.38	2,992.06	2,605.99	2,647.68	-41.69	4,048.00	
590-567-807-000	POSTAGE	1,917.97	2,332.96	0.00	1,160.51	-1,160.51	1,200.00	
590-567-853-000	TELEPHONE	3,255.84	1,842.36	2,855.40	1,467.54	1,387.86	3,155.00	Brightspeed $870 - R&R $245 - Cell phone reim $2040
590-567-860-000	GAS/OIL/DIESEL	2,934.03	2,980.36	5,000.00	5,389.24	-389.24	12,000.00	Diesel for lift stations
590-567-900-000	PUBLICATION	1,435.15	817.41	250.00	0.00	250.00	250.00	Most publications are in the clerk department
590-567-912-000	VEHICLE INSURANCE	508.37	383.22	543.51	486.74	56.77	575.00	5% increase
590-567-914-000	LIABILITY INSURANCE	15,459.39	11,506.55	16,319.72	14,614.87	1,704.85	17,135.00	5% increase
590-567-920-000	ELECTRIC	83,957.15	100,758.66	70,000.00	34,671.98	35,328.02	70,000.00	
590-567-921-000	GAS (Consumers Energy)	29,234.86	30,542.06	33,000.00	16,393.50	16,606.50	30,000.00	
590-567-922-000	WATER/SEWER/GARBAGE	5,891.74	4,106.69	9,250.00	2,858.77	6,391.23	9,620.00	4% increase
590-567-943-000	EQUIPMENT RENT	759.89	319.93	3,000.00	0.00	3,000.00	3,000.00	
590-567-956-000	MISC/CONTINGENCY	43.34	298.62	500.00	0.00	500.00	500.00	
590-567-960-000	EDUCATION AND TRAINING	1,615.00	1,651.85	2,500.00	1,371.42	1,128.58	5,000.00	
590-567-965-000	TRANSFER TO GENERAL FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-965-001	TRANSFER TO BOND & INT FUND	52,034.36	45,940.60	425,941.00	19,882.80	406,058.20	430,000.00	
590-567-965-002	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-965-003	TRANSFER TO SANITATION (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-965-004	TRANSFER TO MOTOR POOL (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	
590-567-968-000	SEWER Depreciation expense	649,251.98	654,226.85	0.00	0.00	0.00	0.00	Auditor books depreciation
590-567-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	1,249.54	-1,249.54	0.00	
590-567-970-000	CAPITAL OUTLAY	0.00	1,495.00	0.00	11,786.75	-11,786.75	0.00	
590-567-970-001	CAPITAL OUTLAY - METERS	0.00	0.00	6,000.00	4,096.40	1,903.60	12,500.00	50% of meters
	CAPITAL OUTLAY - STATE REVOLVING LO/	0.00	0.00	0.00	0.00	0.00	100,000.00	Cost related to the wastewater treatment plant upgrade
590-567-996-000	BOND INTEREST PAYMENTS	-1,523.44	-1,543.75	0.00	0.00	0.00	0.00	Auditor books interest

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
Total SEWER DEPT OM & R:		1,390,622.31	1,354,267.18	1,244,644.41	476,880.19	767,764.22	1,420,385.00	
COLLECTION SYSTEM								
590-568-707-000	COLLECTION SYSTEM WAGES	10,798.59	9,930.46	5,776.95	5,825.52	-48.57	7,326.00	
590-568-707-001	COLLECTION SYS DPW WAGES	18,021.66	11,656.90	11,553.91	5,505.94	6,047.97	14,652.00	
590-568-707-002	SEWER WAGES - ON CALL	3,710.92	4,069.19	2,888.48	2,536.47	352.01	3,663.00	
590-568-708-000	WAGES - PART TIME	2,469.26	0.00	14,250.00	0.00	14,250.00	13,723.00	
590-568-708-001	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
590-568-715-000	FICA/MEDICARE	2,480.33	1,779.56	2,415.98	991.18	1,424.80	2,731.00	
590-568-716-000	HOSPITALIZATION	6,879.48	4,455.94	7,933.22	4,232.30	3,700.92	7,363.00	
590-568-717-000	LIFE INSURANCE	151.27	109.42	100.55	53.06	47.49	117.00	
590-568-718-000	RETIREMENT	1,958.99	1,298.26	1,213.16	704.97	508.19	1,538.00	
590-568-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00	
590-568-719-000	SHORT/LONG TERM DISABILITY	248.56	248.77	208.50	135.90	72.60	296.00	
590-568-721-000	WORK COMP	661.68	628.40	693.85	299.47	394.38	730.00	5% increase
590-568-776-000	OM&R SUPPLIES	12,092.05	7,473.63	18,000.00	13,663.83	4,336.17	20,000.00	
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,600.00	3,775.00	6,800.00	308.29	6,491.71	7,000.00	
590-568-776-002	SEWER MAIN MATERIALS	53.77	0.00	1,000.00	0.00	1,000.00	0.00	
590-568-777-000	STATE TESTING & PERMITS	0.00	0.00	2,600.00	0.00	2,600.00	0.00	
590-568-801-000	CONTRACTED SERVICES	22,771.56	5,755.90	18,000.00	1,017.57	16,982.43	18,000.00	
590-568-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
590-568-801-002	CONTRACTED SERVICES - BACK UPS	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
590-568-801-003	CONTRACT SERVICES - I & I	26,577.27	0.00	35,000.00	0.00	35,000.00	35,000.00	
590-568-801-004	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
590-568-912-000	VEHICLE INSURANCE	508.37	383.22	543.51	486.74	56.77	570.00	5% increase
590-568-914-000	LIABILITY INSURANCE	8,226.08	6,121.36	8,681.92	7,774.97	906.95	9,120.00	5% increase
590-568-920-000	ELECTRIC - LIFT STATIONS	8,609.42	9,771.75	10,000.00	3,622.58	6,377.42	10,000.00	
590-568-921-000	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
590-568-943-000	EQUIPMENT RENT	33,257.19	10,904.47	17,000.00	5,582.47	11,417.53	17,000.00	
590-568-945-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-568-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	0.00	
590-568-960-000	EDUCATION & TRAINING	0.00	0.00	500.00	70.00	430.00	500.00	
590-568-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	180.41	-180.41	0.00	
590-568-970-000	CAPITAL OUTLAY	0.00	0.00	185,000.00	176,001.85	8,998.15	126,200.00	1200 ft of sewer lining $91,200 - 100 ft Man hole lining & sealing leaks $35,000
590-568-970-001	CAP OUTLAY INVOICED -TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
Total COLLECTION SYSTEM:		166,267.70	78,362.23	360,260.03	228,993.52	131,266.51	305,529.00	
SEWER OPER/MAINT FUND Revenue Total:		1,593,318.02	1,594,971.53	1,682,893.03	857,688.62	825,204.41	1,823,752.00	
SEWER OPER/MAINT FUND Expenditure Total:		1,658,251.44	1,528,946.07	1,722,893.03	751,667.77	971,225.26	1,823,752.00	
Net Total SEWER OPER/MAINT FUND:		-64,933.42	66,025.46	-40,000.00	106,020.85	-146,020.85	0.00	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
WATER OPER/MAINT FUND								
WATER OPER/MAINT FUND								
592-000-650-000	WATER SALES - UB	963,932.17	1,010,965.61	1,035,500.00	527,692.08	507,807.92	1,076,920.00	4% increase
592-000-650-001	TAP-IN FEES	0.00	0.00	0.00	8,100.00	-8,100.00	0.00	Do not budget any to be conservative
592-000-650-002	CHARGE FOR REPAIRS	573.00	0.00	0.00	0.00	0.00	0.00	
592-000-650-003	WATER METER REVENUE	1,874.00	331.03	0.00	1,401.00	-1,401.00	0.00	Do not budget any to be conservative
592-000-650-004	MISC WATER UB REVENUE	4,601.46	10,390.80	8,000.00	5,144.97	2,855.03	8,320.00	4% increase
592-000-650-005	WATER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
592-000-650-006	DWRF - ARSENIC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
592-000-650-007	REIMBURSE FROM STATE-CARO CENT	630,537.40	999,826.55	0.00	0.00	0.00	0.00	
592-000-664-000	INTEREST INCOME	20,217.36	9,510.62	1,500.00	960.14	539.86	0.00	
592-000-665-000	UB PENALTIES & INTEREST	11,295.51	5,980.08	6,000.00	2,710.04	3,289.96	6,240.00	4% increase
592-000-687-000	CHARGE BACKS	0.00	0.00	0.00	-720.98	720.98	0.00	
592-000-697-000	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
592-000-698-000	MISC INCOME	4,894.99	558.57	500.00	3,397.40	-2,897.40	500.00	
592-000-698-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	70.06	-70.06	0.00	
592-000-699-001	TRANSFER FROM REPAIR/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
592-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
592-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	1,337,500.00	State Revolving Loan Projects
ADMIN								
592-483-707-000	WAGES ADMIN	66,131.29	66,843.63	77,493.33	48,370.24	29,123.09	63,102.00	
592-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	600.00	720.00	0.00	720.00	720.00	
592-483-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
592-483-715-000	FICA/MEDICARE	4,892.16	4,938.56	5,983.32	3,471.99	2,511.33	4,882.00	
592-483-716-000	HOSPITALIZATION	13,725.44	11,191.23	17,639.17	6,023.97	11,615.20	14,026.00	
592-483-717-000	LIFE INSURANCE	297.79	274.14	287.28	141.67	145.61	256.00	
592-483-718-000	RETIREMENT	5,853.09	5,641.56	7,120.47	3,966.69	3,153.78	5,289.00	
592-483-719-000	SHORT/LONG TERM DISABILITY	679.50	625.82	933.64	473.42	460.22	833.00	
592-483-721-000	WORK COMP	1,240.40	1,596.63	1,864.13	698.97	1,165.16	1,960.00	5% increase
592-483-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	5,543.00	-5,543.00	0.00	
592-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	430.51	-430.51	0.00	
Total ADMIN:		**93,719.67**	**91,711.57**	**112,041.34**	**69,120.46**	**42,920.88**	**91,068.00**	
METER READING								
592-536-707-000	WAGES METER READING	2,434.20	2,453.56	2,888.48	2,189.83	698.65	3,663.00	
592-536-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
592-536-715-000	FICA/MEDICARE	173.11	170.99	220.97	158.53	62.44	280.00	
592-536-716-000	HOSPITALIZATION	504.15	424.58	1,133.32	580.31	553.01	1,052.00	
592-536-717-000	LIFE INSURANCE	11.53	10.27	14.36	7.60	6.76	17.00	
592-536-718-000	RETIREMENT	170.45	167.46	202.19	153.36	48.83	256.00	
592-536-719-000	SHORT/LONG TERM DISABILITY	25.89	23.42	29.79	19.40	10.39	42.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
592-536-721-000	WORK COMP	49.74	72.69	58.14	24.23	33.91	60.00	5% increase
592-536-943-000	EQUIPMENT RENTAL	2,120.08	2,509.46	1,500.00	1,803.27	-303.27	2,000.00	
592-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	16.97	-16.97	0.00	
Total METER READING:		**5,489.15**	**5,832.43**	**6,047.25**	**4,953.50**	**1,093.75**	**7,370.00**	
CONSTRUCTION - WATERMAIN PROJ								
592-537-707-000	WAGES CONSTRUCTION	2,508.75	0.00	0.00	0.00	0.00	0.00	
592-537-715-000	FICA/MEDICARE	178.42	0.00	0.00	0.00	0.00	0.00	
592-537-716-000	HOSPITALIZATION	586.17	0.00	0.00	0.00	0.00	0.00	
592-537-717-000	LIFE INSURANCE	9.75	0.00	0.00	0.00	0.00	0.00	
592-537-718-000	RETIREMENT	123.97	0.00	0.00	0.00	0.00	0.00	
592-537-719-000	SHORT/LONG TERM DISABILITY	11.37	0.00	0.00	0.00	0.00	0.00	
592-537-721-000	WORK COMP	38.59	0.00	0.00	0.00	0.00	0.00	
592-537-782-000	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
592-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
592-537-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
592-537-801-002	CONT SRV-CONSTRUCTION ENG	0.00	0.00	0.00	0.00	0.00	0.00	
592-537-943-000	EQUIPMENT RENT	2,411.23	11.21	0.00	0.00	0.00	0.00	
592-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
592-537-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	17.53	-17.53	0.00	
Total CONSTRUCTION - WATERMAIN PROJ:		**5,868.25**	**11.21**	**0.00**	**17.53**	**-17.53**	**0.00**	
CARO CENTER PROJECT								
592-547-801-000	CONTR. SEV. CARO CENTER MAIN	0.00	0.00	0.00	1,440.00	-1,440.00	0.00	
Total CARO CENTER PROJECT:		**0.00**	**0.00**	**0.00**	**1,440.00**	**-1,440.00**	**0.00**	
S. ALMER ST WATERMAIN								
592-549-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
592-549-801-001	CONTRACTED SERV- CONST ENG	0.00	0.00	0.00	0.00	0.00	0.00	
592-549-801-002	CONTRACTED SERVICES - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
592-549-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
Total S. ALMER ST WATERMAIN:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
OM&R								
592-557-705-000	WAGES - LAB ANALYSIS	2,098.92	1,749.18	0.00	392.20	-392.20	0.00	
592-557-705-001	WAGES - PART TIME LAB WORK	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-706-000	WAGES OM&R	72,286.42	84,822.91	77,988.87	58,648.60	19,340.27	98,900.00	
592-557-706-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-707-000	Water Wages - DPW	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-715-000	FICA/MEDICARE	5,354.59	6,074.50	5,966.15	4,250.34	1,715.81	7,566.00	
592-557-716-000	HOSPITALIZATION	15,955.18	14,640.66	30,599.55	16,020.18	14,579.37	28,400.00	
592-557-717-000	LIFE INSURANCE	333.55	356.99	387.83	204.68	183.15	452.00	
592-557-718-000	RETIREMENT	4,133.95	4,779.48	5,459.22	3,080.35	2,378.87	6,923.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
592-557-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00	
592-557-719-000	SHORT/LONG TERM DISABILITY	661.61	812.56	804.20	524.18	280.02	1,141.00	
592-557-721-000	WORK COMP	1,362.53	2,193.29	1,569.85	731.89	837.96	1,650.00	5% increase
592-557-740-000	OPERATIONAL SUPPLIES	0.00	373.68	0.00	0.00	0.00	0.00	
592-557-742-000	UNIFORMS	594.75	1,127.25	800.00	1,325.36	-525.36	800.00	
592-557-750-000	WATER TECHNOLOGY	0.00	3,715.50	4,500.00	1,050.00	3,450.00	27,000.00	Upgrade SCADA system and Utility locator
592-557-750-001	SOFTWARE MAINTENANCE AGREEMENT	3,684.30	4,167.97	3,855.00	2,403.24	1,451.76	5,300.00	Air Advantage, Civic Systems and SCADA
592-557-776-000	O&M SUPPLIES	90,335.60	52,517.08	56,000.00	51,209.08	4,790.92	60,000.00	
592-557-777-000	STATE WATER TESTING & PERMITS	5,410.00	5,492.43	5,400.00	3,741.72	1,658.28	0.00	
592-557-777-001	WATER TESTING	0.00	0.00	0.00	0.00	0.00	5,400.00	Trace
592-557-782-000	WATER CONSTRUCTION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-801-000	CONTRACTED SERVICES	130,937.02	105,587.38	130,000.00	146,359.82	-16,359.82	360,000.00	R&R $930 - Expose curb boxes for led and copper rule $100,000 - paint arsenic tanks $100,000 - Flow tesing $16,000
592-557-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-801-003	CONT SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-802-000	AUDIT	2,795.38	2,992.06	2,605.99	2,647.68	-41.69	2,530.00	
592-557-807-000	POSTAGE	2,442.66	2,736.98	2,000.00	1,342.20	657.80	2,000.00	
592-557-853-000	TELEPHONE	822.62	792.36	1,115.40	861.10	254.30	1,115.00	Brightspeed $870 - R&R $245
592-557-860-000	GAS & OIL	0.00	0.00	0.00	127.64	-127.64	0.00	
592-557-900-000	PUBLICATION	1,903.95	2,823.62	1,000.00	0.00	1,000.00	1,000.00	Most publications are in the clerk department
592-557-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-914-000	LIABILITY INSURANCE	10,130.08	8,149.32	10,698.64	7,740.84	2,957.80	11,240.00	5% increase
592-557-920-000	ELECTRIC - WELLHOUSES	91,595.61	109,371.05	85,000.00	43,258.46	41,741.54	90,000.00	
592-557-921-000	GAS &OIL	4,730.50	6,442.94	8,500.00	2,534.47	5,965.53	8,500.00	
592-557-922-000	ARSENIC BACKWASH	17,946.20	0.00	15,000.00	0.00	15,000.00	15,000.00	
592-557-943-000	EQUIPMENT RENT	38,436.84	38,368.20	32,000.00	30,233.96	1,766.04	32,000.00	
592-557-956-000	MISC/CONTINGENCY	43.34	36.60	100.00	0.00	100.00	100.00	
592-557-960-000	EDUCATION & TRAINING	1,283.88	5,200.95	5,000.00	2,595.96	2,404.04	8,000.00	Testing and training
592-557-965-001	TRANSFER TO BOND & INT FUND	11,914.99	9,843.32	109,843.00	104,390.41	5,452.59	106,656.00	
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-968-000	WATER Depreciation expense	233,491.24	251,118.77	0.00	0.00	0.00	0.00	Auditor books depreciation
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
592-557-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	560.73	-560.73	0.00	
592-557-970-000	CAPITAL OUTLAY	0.00	15,025.00	0.00	6,325.00	-6,325.00	35,000.00	5 Well house generators
592-557-970-001	CAPITAL OUTLAY - METERS	11,096.00	13,644.56	10,000.00	4,096.40	5,903.60	12,500.00	50% of meters
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	0.00	0.00	10,000.00	0.00	10,000.00	25,000.00	
	CAPITAL OUTLAY - STATE REVOLVING LOA	0.00	0.00	0.00	0.00	0.00	1,337,500.00	Arsenic filter tank rehab $750,000 - Replacement well $550,000 - 1/2 of stealth meter upgrade $37,500
592-557-996-000	INTEREST PAYMENT BOND #1	-504.68	-531.25	0.00	0.00	0.00	0.00	

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**	
592-557-999-000	TRANSER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
592-557-999-001	TRANSER TO FUND BALANCE	0.00	0.00	382,217.71	0.00	382,217.71	29,369.00
Total OM&R:		**771,648.28**	**764,425.34**	**1,008,411.41**	**496,656.49**	**511,754.92**	**2,331,042.00**
WATER OPER/MAINT FUND Revenue Total:		**1,637,925.89**	**2,037,563.26**	**1,051,500.00**	**548,754.71**	**502,745.29**	**2,429,480.00**
WATER OPER/MAINT FUND Expenditure Total:		**876,725.35**	**861,980.55**	**1,126,500.00**	**572,187.98**	**554,312.02**	**2,429,480.00**
Net Total WATER OPER/MAINT FUND:		**761,200.54**	**1,175,582.71**	**-75,000.00**	**-23,433.27**	**-51,566.73**	**0.00**

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
SANITATION FUND								
SANITATION FUND								
596-000-403-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
596-000-403-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	
596-000-445-000	DELINQ TAXES PEN & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
596-000-608-000	COLLECTIONS - UB REVENUE	413,804.49	427,435.82	428,400.00	214,489.09	213,910.91	488,210.00	January of 2024 - 2% contract increase & additional $10 per month per dumpster increase - 3% contract increase & $5 per month per residential stop increase - $9 per month increase per other stops
596-000-664-000	INTEREST INCOME	2,487.66	890.23	0.00	47.73	-47.73	0.00	
596-000-665-000	PENALTIES - UB	6,822.37	5,038.28	4,000.00	2,444.28	1,555.72	4,200.00	
596-000-687-000	CHARGE BACKS	0.00	0.00	0.00	-771.63	771.63	0.00	
596-000-698-000	MISC INCOME	2,269.88	0.00	500.00	0.00	500.00	500.00	
596-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	
596-000-699-003	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
596-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	51,437.09	0.00	51,437.09	48,439.00	
596-000-999-001	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
ADMIN								
596-483-707-000	WAGES ADMIN	21,238.58	24,573.77	24,729.05	15,362.33	9,366.72	26,289.00	
596-483-707-001	WAGE IN LIEU HOSPITAL	450.00	300.00	360.00	0.00	360.00	360.00	
596-483-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
596-483-715-000	FICA/MEDICARE	1,577.01	1,819.90	1,919.31	1,091.42	827.89	2,039.00	
596-483-716-000	HOSPITALIZATION	4,427.26	4,142.92	6,205.81	3,656.23	2,549.58	6,270.00	
596-483-717-000	LIFE INSURANCE	95.52	101.07	112.52	62.06	50.46	113.00	
596-483-718-000	RETIREMENT	1,710.18	1,966.54	2,154.01	1,298.84	855.17	2,265.00	
596-483-719-000	SHORT/LONG TERM DISABILITY	213.92	230.57	314.77	180.23	134.54	351.00	
596-483-721-000	WORK COMP	397.63	598.42	692.95	229.58	463.37	730.00	5% increase
596-483-807-000	POSTAGE	27.31	35.29	50.00	10.02	39.98	50.00	
596-483-853-000	TELEPHONE	116.85	296.63	245.40	143.15	102.25	245.00	
596-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	153.93	-153.93	0.00	
Total ADMIN:		**30,254.26**	**34,065.11**	**36,783.82**	**22,187.79**	**14,596.03**	**38,712.00**	
SANITATION								
596-521-707-000	WAGES	5,900.90	5,886.79	5,776.95	2,075.88	3,701.07	7,326.00	
596-521-708-000	WAGES - PART TIME	12.00	585.00	0.00	903.50	-903.50	0.00	
596-521-715-000	FICA/MEDICARE	414.98	452.57	441.94	223.83	218.11	560.00	
596-521-716-000	HOSPITALIZATION	1,275.00	883.26	2,266.63	1,157.29	1,109.34	2,104.00	
596-521-717-000	LIFE INSURANCE	26.62	21.47	28.73	15.17	13.56	34.00	
596-521-718-000	RETIREMENT	408.06	359.07	404.39	129.38	275.01	513.00	
596-521-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00	
596-521-719-000	SHORT/LONG TERM DISABILITY	53.17	48.04	59.57	38.81	20.76	85.00	

		2020-21	2021-22	2022-23	2022-23		Next Year	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	**Account Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget-Actual**		
596-521-721-000	WORK COMP	106.10	141.09	116.29	59.25	57.04	125.00	5% increase
596-521-740-000	O&M SUPPLIES	525.12	1,476.81	1,000.00	365.31	634.69	1,000.00	
596-521-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,015.14	2,181.81	2,080.00	1,322.02	757.98	2,100.00	
596-521-801-000	CONTRACTED SERVICES	408,870.04	445,786.78	428,400.00	271,131.75	157,268.25	480,500.00	R&R $285
596-521-801-001	CONTRACTED SERVICE - LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	
596-521-801-002	CONTRACTED SERV - JANITORIAL	64.00	0.00	0.00	0.00	0.00	0.00	
596-521-801-003	USE OF ALMER TWP DUMP	0.00	0.00	0.00	0.00	0.00	0.00	
596-521-802-000	AUDIT	343.76	234.86	204.56	207.36	-2.80	1,165.00	
596-521-807-000	POSTAGE	1,715.97	2,114.66	1,500.00	1,160.50	339.50	1,700.00	
596-521-853-000	TELEPHONE	120.20	0.00	285.00	31.25	253.75	285.00	
596-521-914-000	LIABILITY INSURANCE	2,735.64	2,144.60	2,889.21	2,260.93	628.28	3,040.00	5% increase
596-521-914-001	LIABILITY LANDFILL BOND	2,450.00	0.00	0.00	2,450.00	-2,450.00	0.00	every two years
596-521-943-000	EQUIPMENT RENT	3,055.75	3,282.62	2,000.00	1,728.68	271.32	2,000.00	
596-521-956-000	MISC/CONTINGENCY	43.34	36.60	100.00	0.00	100.00	100.00	
596-521-965-000	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
596-521-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	42.58	-42.58	0.00	
596-521-970-000	SANITATION CAPITAL OUTLAY	0.00	1,495.00	0.00	0.00	0.00	0.00	
Total SANITATION:		**430,327.04**	**467,131.03**	**447,553.27**	**285,303.49**	**162,249.78**	**502,637.00**	
SANITATION FUND Revenue Total:		**425,384.40**	**433,364.33**	**484,337.09**	**216,209.47**	**268,127.62**	**541,349.00**	
SANITATION FUND Expenditure Total:		**460,581.30**	**501,196.14**	**484,337.09**	**307,491.28**	**176,845.81**	**541,349.00**	
Net Total SANITATION FUND:		**-35,196.90**	**-67,831.81**	**0.00**	**-91,281.81**	**91,281.81**	**0.00**	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
EQUIPMENT FUND								
EQUIPMENT FUND								
661-000-664-000	INTEREST INCOME	4,181.31	2,189.86	0.00	91.67	-91.67	0.00	
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	66,472.29	46,860.05	48,000.00	31,839.72	16,160.28	51,500.00	
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	42,722.30	28,855.63	44,300.00	19,257.91	25,042.09	44,300.00	
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	52,499.92	47,916.75	65,000.00	27,964.48	37,035.52	65,000.00	
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	21,885.57	10,813.59	19,500.00	655.21	18,844.79	19,500.00	
661-000-668-004	EQUIPMENT RENTAL FROM DDA	1,399.50	5,703.37	7,000.00	3,051.10	3,948.90	3,000.00	
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	37,315.29	12,820.69	21,400.00	5,896.33	15,503.67	21,800.00	
661-000-668-006	EQUIPMENT RENTAL FROM WATER	42,968.15	40,814.40	33,500.00	28,372.93	5,127.07	34,000.00	
661-000-668-007	EQUIP RENTAL FROM SANITATION	3,055.75	3,282.62	2,000.00	1,515.08	484.92	2,000.00	
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-668-999	EQUIPMENT REVENUE CLEARING	0.00	0.00	0.00	24,065.54	-24,065.54	0.00	
661-000-692-000	OTHER FINANCING SOURCE	0.00	0.00	220,000.00	0.00	220,000.00	0.00	
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	20,700.00	26,640.00	0.00	0.00	0.00	0.00	
661-000-698-000	MISC. INCOME	727.05	0.00	500.00	0.00	500.00	0.00	
661-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	81,727.35	0.00	81,727.35	175,509.00	
661-000-999-001	TRANSFER FROM SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-999-002	TRANSFER FROM FIRE	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-999-003	TRANSFER FROM GENERAL	116,600.00	0.00	0.00	0.00	0.00	0.00	
MOTOR POOL								
661-536-706-000	EQUIPMENT FUND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-706-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-707-000	WAGES - DPW	22,398.96	17,321.30	5,776.95	4,931.51	845.44	15,635.00	
661-536-707-001	ADMINISTRATIVE WAGES	13,491.10	11,871.85	12,207.94	5,858.87	6,349.07	14,633.00	
661-536-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-715-000	FICA/MEDICARE	2,543.44	2,080.20	1,375.84	785.73	590.11	2,316.00	
661-536-716-000	HOSPITALIZATION	6,513.11	5,089.50	4,351.25	1,572.60	2,778.65	9,328.00	
661-536-717-000	LIFE INSURANCE	150.43	121.97	62.25	26.73	35.52	131.00	
661-536-718-000	RETIREMENT	2,770.99	2,189.28	1,582.33	853.28	729.05	1,812.00	
661-536-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00	
661-536-719-000	SHORT/LONG TERM DISABILITY	320.06	279.17	192.07	84.83	107.24	378.00	
661-536-721-000	WORK COMP	736.82	810.61	575.06	180.09	394.97	605.00	5% increase
661-536-742-000	UNIFORMS & CLEANING	52.80	1,127.15	150.00	250.45	-100.45	250.00	
661-536-750-000	TECHNOLOGY	0.00	80.33	0.00	0.00	0.00	0.00	
661-536-750-001	SOFTWARE MAINTENANCE AGREE'T	1,612.28	1,745.76	1,630.00	1,268.90	361.10	1,630.00	
661-536-776-000	MAINTENANCE SUPPLIES	26,768.29	26,146.41	35,527.00	27,232.55	8,294.45	40,000.00	
661-536-801-000	MOTOR POOL Contracted serv	8,452.17	12,246.86	0.00	2,482.00	-2,482.00	0.00	
661-536-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-802-000	AUDIT	826.07	745.47	649.28	660.65	-11.37	1,306.00	
661-536-807-000	POSTAGE	235.31	196.96	300.00	60.04	239.96	250.00	

Account Number	Account Title	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	Variance Budget-Actual	Next Year Budget	
661-536-853-000	TELEPHONE	154.81	573.03	660.00	392.87	267.13	660.00	
661-536-860-000	GAS/OIL	17,083.38	23,773.48	25,000.00	16,278.80	8,721.20	28,000.00	
661-536-913-000	VEHICLE INSURANCE	6,102.41	5,883.92	6,436.35	1,677.45	4,758.90	6,760.00	5% increase
661-536-914-000	LIABILITY INSURANCE	1,925.07	1,843.62	2,031.03	525.58	1,505.45	2,135.00	5% increase
661-536-930-000	CONTRACTED REPAIRS	5,046.52	32,386.23	30,000.00	40,183.64	-10,183.64	60,000.00	Aging equipment - Includes refurbish leaf truck $10,000
661-536-956-000	MISC/CONTINGENCY	43.34	36.57	100.00	0.00	100.00	100.00	
661-536-960-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-008	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	
661-536-965-009	TRANSFER TO GENERAL - EQUIP	23,320.00	116,600.00	23,320.00	0.00	23,320.00	50,680.00	$23,320 for Backhoe loan & $27,360 for Leaf Truck
661-536-965-010	TRANSFER TO SEWER - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-011	TRANSFER TO MAJOR - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-012	TRANSFER TO LOCAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-013	TRANSFER TO MUNICPAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-014	TRANSFER TO DDA - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-015	TRANSFER TO WATER - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-016	TRANSFER TO SANITATION - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-017	TRANSFER TO FIRE- EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-965-018	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
661-536-968-000	MOTOR POOL Depreciation expens	73,890.70	85,413.45	66,000.00	0.00	66,000.00	0.00	Auditor books depreciation
661-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	225.11	-225.11	0.00	
661-536-970-000	CAPITAL OUTLAY	1,000.00	2,001.00	285,000.00	323,214.29	-38,214.29	140,000.00	WWTP- Wheeled Teleskid $96,320 - Sensidyne fixed Gas Detection System $15,000 DPW - Sweeper for loader $20,700
EQUIPMENT FUND Revenue Total:		**410,527.13**	**225,896.96**	**542,927.35**	**142,709.97**	**400,217.38**	**416,609.00**	
EQUIPMENT FUND Expenditure Total:		**255,629.31**	**390,564.12**	**542,927.35**	**428,745.97**	**114,181.38**	**416,609.00**	
Net Total EQUIPMENT FUND:		**154,897.82**	**-164,667.16**	**0.00**	**-286,036.00**	**286,036.00**	**0.00**	
Net Grand Totals:		**-207,955.37**	**853,436.38**	**-95,551.26**	**353,892.21**	**-449,443.47**	**0.00**	

City of Caro	
Breakdown of Proposed Personnel Changes	
FY 23/24	
	DPW
	Mechanical/Laborer
Wages	43,729.92
FICA	3,345.34
MESSA	22,610.00
STD/LTD	720.00
Life	247.00
Retirement	3,061.09
Worker's Comp	1,236.00
Total	**74,949.35**

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
CITY ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
BOB ESCHENBACHER
EMILY CAMPBELL
PAMELA ISELER
CHARLOTTE KISH
JILL WHITE
VACANT

MEMO

TO: **City Council**
FROM: **Rita Papp, City Clerk**

2023-2024 Proposed Wage Increase for City of Caro Deputy Clerk

2023-2024 Budgeted Deputy Clerk Wages $44,138.00/year, $21.22/hour

Proposed Increase of 75% of Clerk's wages $50,481.60/year, $24.27/hour

Facts: (see attached documents)

On December 29, 2022, Tuscola County Commissioners voted in favor of to pay their four deputies 75 percent of the amount received by the elected official.

With the passing of Proposal 22-2, Promote the Vote Proposal back in November 2022– Clerks and Deputies Clerks throughout the State of Michigan will be burdened with more responsibilities and added procedures in their election processes. We will be required to be here for 9 days of early voting prior to every election during normal business hours including weekends. There is a lot of changes that will be happening to the election law that both of us will have to be educated on. I feel with this added knowledge and experience, her college degree and experience the deputy clerk should be compensated accordingly.

The Deputy Clerk currently has the responsibilities of processing payroll, processing accounts payables, accredited election official and clerk duties in my absence. There will be added responsibilities once the election law from Proposal 22-2 is written.

I would ask for an increase in the Deputy Clerk's wages in the amount of $24.27/hour, $50,481.60/year and authorize a contract amendment.

Final budget impact will be: $6,343.60 in the clerk wage budget line item.

Thank you.

Rita Papp
City Clerk

Board gives pay boosts to elected officials' deputies

By Mark Haney | *Reporter*
haney@tcadvertiser.comv

CARO — Ashley Bennett was ready to give up one of her people to get a raise.

Not for her, but for the four deputies to Tuscola County elected officials.

Bennett, Tuscola County's elected treasurer, made her offer Dec. 29 to the county board of commissioners, echoing comments made in November by drain commissioner Bob Mantey and county clerk Jodi Fetting.

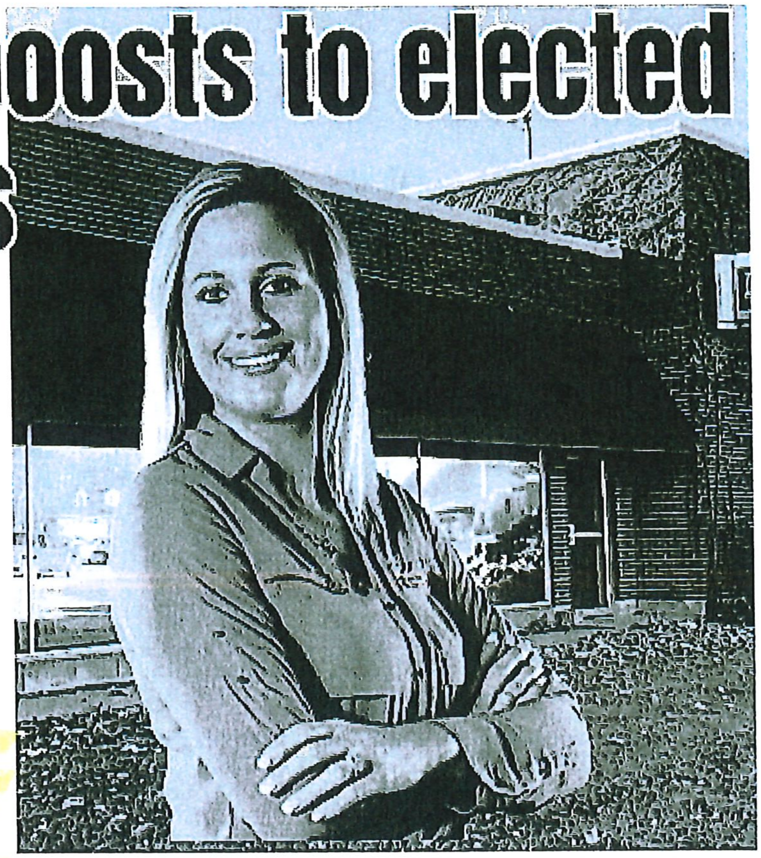
Bennett's plea was more convincing, however, because she offered to not fill one of several openings in her office to get the raises passed.

In the end the commissioners voted 4-1 – with District 3 Commissioner Kim Vaughan voting against – to tie the deputies of the drain commissioner, register of deeds, clerk and treasurer to the pay of their respective elected official.

Starting Jan. 1, the four deputies will be paid 75 percent of the amount received by the elected official.

Raising the four deputies to 75 percent of the elected official's

SEE BOARD | A3



File pho

Tuscola County commissioners on Dec. 29 sided with Treasurer Ashley Bennett, shown here, who asked that (elected county officials – the treasurer, clerk, register of (commissioner – receive raises.

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Dept 151 - ADULT PROBATION				
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
101-151-920.000	UTILITIES	10,000.00	10,000.00	0.00
Total Dept 151 - ADULT PROBATION		14,000.00	14,000.00	0.00
Dept 191 - ELECTION				
101-191-707.000	SALARIES - PER DIEM	800.00	800.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	25,000.00	0.00
101-191-727.030	SUPPLIES - REIMB.	10,000.00	10,000.00	0.00
101-191-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-191-957.000	TRAINING	1,800.00	1,800.00	0.00
Total Dept 191 - ELECTION		38,600.00	38,600.00	0.00
Dept 202 - ACCOUNTING SERVICES				
101-202-801.000	BASE ALL FUND AUDIT	39,000.00	39,000.00	0.00
101-202-801.010	COST ALLOCATION PLAN	9,500.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		51,500.00	51,500.00	0.00
Dept 211 - LEGAL COUNSEL				
101-211-802.000	GENERAL LEGAL	80,000.00	80,000.00	0.00
101-211-803.000	LABOR COUNCIL	30,000.00	30,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		110,000.00	110,000.00	0.00
Dept 215 - CLERK				
101-215-703.000	SALARIES SUPERVISION	69,268.00	69,268.00	0.00
101-215-704.000	SALARIES PERMANENT	268,199.00	268,199.00	0.00
101-215-704.030	DISABILITY PLAN	2,120.00	2,120.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,749.00	6,749.00	0.00
101-215-711.000	HEALTH & DENTAL INSURANCE	142,400.00	142,400.00	0.00
101-215-715.000	F.I.C.A.	25,816.00	25,816.00	0.00
101-215-717.000	LIFE INSURANCE	252.00	252.00	0.00
101-215-718.000	RETIREMENT	23,646.00	23,646.00	0.00
101-215-718.100	POB IN LIEU OF RETIREMENT	30,241.00	30,241.00	0.00
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	16,500.00	16,500.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,600.00	1,600.00	0.00
101-215-851.010	CELLULAR PHONE	500.00	500.00	0.00
101-215-861.000	TRAVEL	800.00	800.00	0.00
101-215-957.000	EMPLOYEE TRAINING	2,200.00	2,200.00	0.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	0.00
Total Dept 215 - CLERK		608,031.00	608,031.00	0.00
Dept 223 - CONTROLLER				
101-223-703.000	SALARIES SUPERVISION	100,670.00	100,670.00	0.00
101-223-704.000	SALARIES PERMANENT	210,819.00	210,819.00	0.00
101-223-704.030	DISABILITY PLAN	2,309.00	2,309.00	0.00
101-223-710.000	WORKERS COMPENSATION	6,230.00	6,230.00	0.00
101-223-711.000	HEALTH & DENTAL INSURANCE	89,000.00	89,000.00	0.00
101-223-715.000	F.I.C.A.	23,829.00	23,829.00	0.00
101-223-717.000	LIFE INSURANCE	158.00	158.00	0.00
101-223-718.000	RETIREMENT	24,583.00	24,583.00	0.00
101-223-718.100	POB IN LIEU OF RETIREMENT	18,900.00	18,900.00	0.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	0.00
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-223-861.000	TRAVEL	500.00	500.00	0.00
101-223-901.000	ADVERTISING	200.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00
Total Dept 223 - CONTROLLER		488,198.00	488,198.00	0.00
Dept 225 - EQUALIZATION				
101-225-703.000	SALARIES SUPERVISION	81,627.00	81,627.00	0.00
101-225-704.000	SALARIES PERMANENT	94,596.00	94,596.00	0.00
101-225-704.030	DISABILITY PLAN	1,337.00	1,337.00	0.00

CARO POLICE DEPARTMENT 317 S. STATE STREET, CARO, MI 48723

Brian V. Newcomb, Chief of Police

March 22, 2023

Contract negotiation for Police Chief Budget year of 2023-24, 2024-25.

Current annual wage =**$73,944**

Years of Service – 14 years

Supervisor of 10 Officers. 7 full time and 3 part time.

Current Chief of Police is the longest tenured full time Department head at 14 years.

- Wage under current contract for top tier Officers = $29.75 hourly regular, $30.75 for shift differential. Regular annual pay for top tier Officer = $61,880, Shift differential annual pay $63,960.
- Overtime average for Officer annually =273 hrs which brings annual pay for Officers to $76,285.
- Top Tier officers make $2,341 more than the Chief
- By comparison, MSP Post Commander is paid base salary of $113,000 base with possible increase to $124,000 for merit increase per year.
- Caro Chief performs all supervisory functions for the agency while the State Police post commander has six additional supervisors to assist him with a full staff of Secretaries. Tuscola Sheriff works with 11 supervisors to assist him with a full staff of secretaries.
- Chief works on an average over the last 4 years 281 uncompensated hours per year which if paid in overtime would amount to $15,000.

For the budget year of 2023-24 Chief of Police is proposing a salary of $85,000.

- Justification based on comparisons and statistics which show that an average salary difference between Supervisor and hourly employee in the U.S. is approximately 26-44 percent.
- $85,000 is 11 percent above Caro PD hourly top tier Officer including their overtime and shift differential. The difference of $8715.

- Past practice by Caro City Council has hired new DPW directors who supervised 3 employees at a salary of $85,000 with those hires lasting one year and the next hire lasting one month.

For budget year 2024-25, an increase of 3% is proposed.

No changes are proposed in any other areas for the contract.

Sincerely,

Brian V. Newcomb

Chief of Police, City of Caro

City of Caro Fire Department

317 S. State St. Caro Michigan 48723
Randall Heckroth, Caro Fire Chief
989-673-2226

Contract negotiation for Randall Heckroth, Caro Fire Chief, with the City of Caro 2023

The Caro Fire Chief will be responsible for the following duties.

- File all fire reports for office, and State fire reporting along with INFERS reports.
- File all reports for insurance companies.
- Keep record and documentation of all fire runs, for future reference including court cases.
- Process all billing for the fire department to the city and townships covered in the service area.
  - Fire reports
  - Twp. and City fire reports
  - Payroll for firefighters
- Keep accurate records of all fire runs, including photos, body camera footage, other videos, and any related police reports.
- Must be able to send out any FOIA request within 36 hours upon receipt of the request, not including holidays and weekends and personal vacations.
- Fire Chief, when requested will perform courtesy walk-through inspections of businesses and residential homes. The walk-through will include only fire-related topics to be addressed by the property owner. Upon completion, all forms will be mailed to the property owner, and a copy will be kept in the fire chief's office.
- The Fire Chief, when requested, will perform Occupancy Loads, for any business within the primary fire coverage area. The Chief will measure rooms and buildings and calculate a potential occupancy for the building and or a designated room of interest. Upon completion, all forms will be mailed to the property owner, and kept in the fire chief's office.
- The Caro Fire Chief will be responsible for creating Standard Operating Guidelines, including SOP's and policies for the Caro Fire Department. Policies are to reflect currant State, local and any Federal laws pertaining to firefighting, and the safety of the fire fighters. All policies and guidelines will be reviewed annually with all the department members. All members upon receiving the guidelines and or policies will sign the acknowledgement and will agree to comply to them.
- The Fire Chief is responsible for writing Plan of Corrections, and to enforce all polices, laws, guidelines and procedures required by the Caro Fire Department, the City of Caro, OSHA, NFPA, NIOSH, and the State of Michigan Fire Fighters Training Council. This may include disciplinary action against a fire fighter.
- The Caro Fire Chief will attend all meetings possible, including the following.
  - The Tuscola County Fire Chief's Association
  - The Tuscola County Firefighters Association
  - The Tuscola County Fire Instructors Association
  - The Tuscola County ALL Hazards meetings
  - The Tuscola LEPC meetings
  - Monthly City Council meetings
  - As mandated, any department head meetings

- The Caro Fire Chief will attend any training meeting possible for advanced education, and for any annual refreshers needed.
- The Fire Chief will host monthly department meetings.
    - Monthly department Business meetings
    - Monthly training meetings
- The Fire Chief will have the ability to enforce the City of Caro, and the Michigan State law for smoke detectors within a residential setting. This includes a residential house, and or apartments. The Chief may issue tickets for this offence.
- The Fire Chief and or a designee will have the duty to investigate all fire calls for any suspicious activity that may have led to the fire and any destruction. This may include a vehicle crash also. The Chief will have the right to access outside help for the investigation, by contacting the Tuscola County Emergency Services Director, and the County State Fire Investigator.
- The Fire Chief, if called upon, will attend any court case that he/she is subpoenaed to. He /she shall take all necessary documents pertaining to that case.
- The Fire Chief shall create all reports for the City Council including.
    - Annual Fire report
    - 5- and 10-year plans for the fire department for capital outlay projects
    - Monthly fire reports to council
    - Quarterly Newsletters
- The Fire Chief shall install a program that is sufficient to incorporate all the department vehicles and equipment to be inspected on a monthly basis, and after each run for any vehicle and equipment used. The inspections shall confirm that all the equipment and vehicles are in Emergency Status, or be taken out of service until repairs can be made. Documentation of all inspections will be kept on record in the Chief's Office for a period of no less than one calendar year.
- The Fire Chief will be responsible for arranging all training for the department on an annual basis, including
    - Hazardous Materials refresher [mandated]
    - Annual Fit testing for Self-Contained Breathing Apparatus [mandated]
    - Annual Emergency Vehicle drivers training review [mandated]
    - NIMS ISC [mandated]
    - Pump and Engine operations
    - Ladders, ventilation, and RIT team refreshers
    - All department SOG's and policies
    - Water rescue, Confined space rescue, mass casualty, and all other rescue refreshers
- The Fire Chief will process all orders for merchandise for the department, this includes all maintenance for all the equipment and vehicles. Department items will include, but not limited to:
    - Fire Fighting hose
    - Fuel, oil, lubricants
    - Fire Fighting personal protective gear, including bunker gear, gloves, hoods, helmets etc.
    - All equipment used for the fire service
    - Radios and communication devices
    - All the department vehicles
    - Uniforms – badges--pins
- The Fire Chief will continue to participate in the annual Fire Pup program, which receives donations for Fire Prevention.
- The Fire Chief shall respond to fire calls, as many as possible
- The Fire Chief will participate in the monthly siren testing.
- The Fire Chief shall participate in Grant writing for the department.
- The Fire Chief shall coordinate all fire events for training and fire prevention.
- The Fire Chief will coordinate the annual Poster contest, and award ceremony

- The Fire Chief, with ongoing training and equipment upgrades, follow and maintain a good ISO rating for the Caro Fire Department.

- The Fire Chief shall maintain its current status with the state and county mutual aid agreements
- The Fire Chief will keep in his / her care any Knox Box leys and any other business keys given
- The Fire Chief will report any firefighter accidents, for proper processing, in a timely manner
- The Fire Chief will have the sole responsibility for any promotions within the department
- The Fire Chief will have the sole responsibility for hiring and firing of all fire personal on the City of Caro Fire department.
- The Fire Chief will maintain a log of all requested burn permits within the coverage area, and will enforce all Eagle laws pertaining to illegal, and or unsafe fires.

The Fire Chief must be a TEAM player with everyone, including, but not limited to:

- All fire personnel
- All Council members
- City Manager
- The City Mayor
- Office personnel, including the Clerk, Treasurer and staff
- Township Supervisor, and designees
- Public
- Business owners
- All police entities
- DPW Manager and staff
- Emergency Services Director
- Central Dispatch Director
- Fire Marshall

NOTE: the duties listed may not represent all the duties necessary for the Caro Fire Chief to maintain.

Currant status for Randall Heckroth, City of Caro Fire Chief

Approximately 31 years with the City of Caro Fire Department
Fire Chief, part time in 2012
Fire Chief, full time in 2015
Fire Fighter level 1
Firefighter level 2
Fire Officer 1
Fire Officer level 2
Fire Officer level 3
NIMS ICS, 100, 200,700,800,300,400
Fire Instructor for the Michigan Fire Fighters Training Council for approximately 26 years
Vice President of the Tuscola County Fire Chief's Association
Past President of the Tuscola County Fire Fighters Association

Achievements by the fire Department since 2012

- New vehicle purchases, including in 2019 Engine 1
- New program with equipment and training for Mass casualty events
- New program with training and equipment for Grain bin and confine space rescue
- New program with equipment and training for Water Rescue
- New program and equipment for Animal Rescue
- Set up County wide training for school bus crashes, and fires
- Set up County wide training for Electric vehicle crashes and fires
- Set up County wide training for mock disasters.
- New Medical program, including training and equipment.
- New purchase of a 2009 Aerial Ladder
- New battery-operated Jaws of Life
- New battery-operated ventilation Ram fans
- New Fire Prevention blowup House
- New Water rescue boat
- New Rescue 42 jack supports for vehicle crashes
- New 50-ton rescue Air Bag system with dual controllers

3 year contract, with the ability of ending within two years, due to health or any other uncertain event that may hamper my ability to perform the function of the Caro Fire Chief, without any loss of benefits of any sort.

No medical requested at this time but need to have the ability to sign up at anytime during the contracted period.

Wages

Currant $57,214.00 at $27.50 per hour

Request

No less than $67,600.00 at $32.50 per hour

A $5.00 per hour increase

And the annual increases given to all other employees.

Request one week added to currant, for vacations

Will have the City Manager take over all Zoning [residential]. Code Enforcement duties are subject to change upon the agreement with the City Manager.