

Budget Report
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - Revenues						
101-000-403.000 *	Property Taxes	4,286,352	4,494,202	4,832,907	4,820,000	4,820,000
101-000-434.000	Mobile Home Park Tax	492	492	451	500	500
101-000-437.000	Act 198 Tax	5,760	5,260	6,061	5,500	5,500
101-000-445.000	Penalties and Interest	5,684	8,123	9,086	7,000	7,000
101-000-451.000	Special Assessment Revenue	519	519	515	0	0
101-000-476.010	Building Permits	97,070	61,541	81,589	75,000	75,000
101-000-476.020	Mechanical Permits	20,031	17,337	16,391	18,000	18,000
101-000-476.030	Electrical Permit	14,765	12,477	9,442	13,000	13,000
101-000-476.040	Plumbing Permits	9,829	7,028	5,731	9,000	9,000
101-000-476.050	Zoning Permit	17,795	13,755	13,314	30,000	30,000
101-000-476.060	Junk Yard Licenses	225	225	225	225	225
101-000-476.070	Special Use Permit	2,800	800	1,300	3,000	3,000
101-000-476.080	Zoning Variances	3,700	1,300	2,200	3,000	3,000
101-000-476.090	Platting Fees	4,000	2,400	1,600	5,000	5,000
101-000-476.091	Site Plan and PUD Fees	7,200	6,500	5,900	11,000	11,000
101-000-476.092	Rezoning Fees	1,350	900	1,350	2,000	2,000
101-000-477.010	Cable TV Comcast Franchise	565,118	515,379	372,113	450,000	450,000
101-000-477.020	Cable TV Charter Franchise	728	725	621	500	500
101-000-477.030	Cable TV Acentek Franchise	629	541	301	800	800
101-000-477.040	at&t cable fees	117,703	86,502	55,781	120,000	120,000
101-000-502.000	Federal Grants (ARPA)	0	0	0	3,400,000	3,400,000
101-000-573.000	Local Community Stablization Sha	39,849	42,416	47,145	35,000	35,000
101-000-574.100	Sales Tax (State Revenue Sharing)	4,831,909	6,890,772	3,816,358	4,400,000	4,400,000
101-000-574.101	Statutory Revenue Sharing	167,788	174,534	121,240	100,000	100,000
101-000-574.500	Returnable License Fee	10,728	2,103	11,190	11,000	11,000
101-000-574.600	Grant Proceeds	0	128,028	0	0	0
101-000-599.000	Contribution from Fund Balance	0	0	0	887,927	962,927
101-000-634.000	Grave Openings	146,080	136,768	126,481	140,000	140,000
101-000-634.010	Cemetery Deed Transfer Fee	1,350	2,650	2,700	500	500
101-000-636.000	Annual Cemetery Care	144	144	144	0	0
101-000-637.010	Fire Dept Cost Recovery	0	0	2,465	0	0
101-000-637.020	Election Reimbursement	30,254	70,485	52,055	30,000	30,000
101-000-637.030	Fee for School Tax Collection	46,268	46,760	51,631	48,000	48,000
101-000-639.000	Senior Class Fees	28,470	52,536	66,810	40,000	40,000
101-000-639.001	Senior Enrichment Grant	3,750	3,750	2,250	3,000	3,000
101-000-639.002	Senior Fund Raising	6,005	5,498	3,337	5,000	5,000
101-000-639.003	Senior Rents	900	900	525	1,000	1,000
101-000-639.200	Transportation Fares	49,446	112,183	73,271	55,000	55,000
101-000-639.201	Transportation Grant	44,946	28,115	83,879	150,000	150,000
101-000-641.000	Weed Removal	1,200	0	800	2,000	2,000
101-000-643.000	Cemetery Lots	96,750	63,400	63,550	80,000	80,000
101-000-651.010	Park Entrance Fees	21,675	28,882	29,788	40,000	40,000
101-000-657.000	Fines	47,967	39,663	38,615	50,000	50,000
101-000-665.000	Interest	39,281	114,734	548,927	100,000	100,000
101-000-665.100	Interest Assessments	47	31	15	0	0
101-000-667.000	Rents	11,400	11,680	9,460	7,000	7,000
101-000-675.000	Donations	800	0	0	0	0
101-000-675.200	Fire Prevention Donation	25	175	25	0	0
101-000-686.000	Miscellaneous Revenue	28,642	58,002	27,299	10,000	10,000
101-000-686.002	EDC Fees	38,490	0	0	0	0
101-000-686.003	Senior Memberships	11,539	15,788	13,596	15,000	15,000
101-000-693.000	Sale of Fixed Assets	9,110	7,200	10,487	0	0
101-000-699.711	Transfers In	22,850	33,680	31,420	0	0

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ESTIMATED REVENUES						
Dept 000 - Revenues						
	Totals for dept 000 - Revenues	10,899,413	13,306,883	10,652,341	15,183,952	15,258,952
* NOTES TO BUDGET: DEPARTMENT 000 Revenues						
403.000	Property Taxes					
	Assumes same millage rate of 2.25					

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ESTIMATED REVENUES						
Dept 790 - Library						
101-790-523.000	USF Funds	2,232	10,248	3,455	1,500	1,500
101-790-566.000	State Aid-Library	41,149	53,732	54,852	45,000	45,000
101-790-607.000	Fees	10,460	10,405	10,703	10,000	10,000
101-790-656.000	Penal Fines	144,931	159,743	162,637	150,000	150,000
101-790-657.000	Fines	9,655	21,506	21,072	5,000	5,000
101-790-674.000	Contributions and Donations	9,712	1,451	6,129	0	0
Totals for dept 790 - Library		<u>218,139</u>	<u>257,085</u>	<u>258,848</u>	<u>211,500</u>	<u>211,500</u>
TOTAL ESTIMATED REVENUES		<u>11,117,552</u>	<u>13,563,968</u>	<u>10,911,189</u>	<u>15,395,452</u>	<u>15,470,452</u>

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 101 - Township Board						
101-101-702.000	Salaries and Wages	26,599	25,788	22,105	38,000	38,000
101-101-702.600	Longevity Pay	0	0	0	400	400
101-101-715.000	Social Security	2,104	1,952	1,883	3,200	3,200
101-101-716.001	Retirement Benefits	1,017	1,956	1,952	3,000	3,000
101-101-726.000	Supplies	287	95	160	500	500
101-101-820.000	Classes & Training	0	0	0	4,000	4,000
101-101-828.000	Dues and Memberships	7,253	7,979	8,521	8,000	8,000
101-101-860.000	Transportation	0	0	0	500	500
101-101-900.000	Printing & Publishing	4,747	2,940	4,220	3,000	3,000
101-101-956.000	Miscellaneous Expense	8,690	12,731	2,883	12,000	12,000
Totals for dept 101 - Township Board		50,697	53,441	41,724	72,600	72,600

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APPROPRIATIONS						
Dept 171 - Supervisor						
101-171-702.000	Salaries and Wages	19,081	19,178	15,221	25,000	25,000
101-171-702.600	Longevity Pay	0	0	0	300	300
101-171-715.000	Social Security	1,460	1,457	1,318	1,900	1,900
101-171-716.001	Retirement Benefits	1,650	2,095	1,924	2,500	2,500
101-171-726.000	Supplies	0	0	0	200	200
101-171-820.000	Classes & Training	25	0	0	1,000	1,000
101-171-828.000	Dues and Memberships	0	0	0	400	400
101-171-860.000	Transportation	0	0	0	100	100
101-171-956.000	Miscellaneous Expense	93	225	252	0	0
Totals for dept 171 - Supervisor		22,309	22,955	18,715	31,400	31,400

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APPROPRIATIONS						
Dept 172 - Superintendent						
101-172-702.000	Salaries and Wages	119,865	143,462	145,294	160,000	160,000
101-172-702.600	Longevity Pay	2,982	2,943	924	4,000	4,000
101-172-715.000	Social Security	9,229	11,237	11,639	12,000	12,000
101-172-716.001	Retirement Benefits	11,928	4,270	17,158	20,000	20,000
101-172-718.001	Hospitalization	17,307	21,613	3,228	26,000	26,000
101-172-719.000	Life Insurance	166	231	305	300	300
101-172-726.000	Supplies	551	290	237	1,000	1,000
101-172-806.000	Computer	0	0	1,216	0	0
101-172-820.000	Classes & Training	0	0	0	2,000	2,000
101-172-828.000	Dues and Memberships	0	20	470	2,000	2,000
101-172-837.000	Insurance & Bonds	348	236	221	200	200
101-172-850.000	Communications	0	0	7,209	0	0
101-172-853.000	Telephone	600	150	0	1,000	1,000
101-172-860.000	Transportation	4,200	3,850	3,850	4,600	4,600
101-172-956.000	Miscellaneous Expense	0	1,098	1,979	1,000	1,000
101-172-970.000 *	Capital Outlay	0	2,069	2,933	2,000	2,000
Totals for dept 172 - Superintendent		167,176	191,469	196,663	236,100	236,100

* NOTES TO BUDGET: DEPARTMENT 172 Superintendent

970.000 Capital Outlay
\$2,000 Place Holder

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 201 - General Expense						
101-201-702.900	Salaries & Wages	40,019	42,097	0	0	0
101-201-715.000	Social Security	3,055	3,256	0	0	0
101-201-716.001	Retirement Benefits	4,014	4,729	0	0	0
101-201-726.000	Supplies	14,312	7,617	0	0	0
101-201-727.000	Postage	19,113	14,723	0	0	0
101-201-801.000	Legal	924	1,706	0	0	0
101-201-806.000	Computer	17,542	18,334	0	0	0
101-201-837.000	Insurance & Bonds	2,860	15,719	0	0	0
101-201-930.000	Repairs & Maintenance	1,915	1,450	0	0	0
101-201-956.000	Miscellaneous Expense	2,398	2,357	0	0	0
Totals for dept 201 - General Expense		106,152	111,988	0	0	0

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APPROPRIATIONS						
Dept 215 - Clerk						
101-215-702.000	Salaries and Wages	14,704	14,465	12,716	18,000	18,000
101-215-702.600	Longevity Pay	0	0	0	300	300
101-215-715.000	Social Security	1,113	1,104	1,010	1,500	1,500
101-215-716.001	Retirement Benefits	2	1,525	1,461	2,000	2,000
101-215-726.000	Supplies	0	0	3,770	500	500
101-215-820.000	Classes & Training	0	20	1,347	2,000	2,000
101-215-828.000	Dues and Memberships	180	180	240	1,000	1,000
101-215-860.000	Transportation	120	189	340	750	750
101-215-956.000	Miscellaneous Expense	0	591	1,540	750	750
Totals for dept 215 - Clerk		16,119	18,074	22,424	26,800	26,800

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APPROPRIATIONS						
Dept 247 - Board of Review						
101-247-702.000	Salaries and Wages	2,019	2,718	1,607	4,000	4,000
101-247-715.000	Social Security	154	208	123	800	800
101-247-900.000	Printing & Publishing	0	882	0	1,000	1,000
101-247-956.000	Miscellaneous Expense	118	0	38	500	500
Totals for dept 247 - Board of Review		2,291	3,808	1,768	6,300	6,300

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APPROPRIATIONS						
Dept 253 - Treasurer						
101-253-702.000	Salaries and Wages	14,348	13,818	11,860	18,000	18,000
101-253-702.600	Longevity Pay	0	0	0	200	200
101-253-715.000	Social Security	1,069	1,046	948	1,500	1,500
101-253-716.001	Retirement Benefits	1,384	1,499	1,368	2,000	2,000
101-253-726.000	Supplies	0	0	0	100	100
101-253-820.000	Classes & Training	0	0	0	500	500
101-253-828.000	Dues and Memberships	0	0	0	100	100
101-253-860.000	Transportation	0	30	0	100	100
101-253-956.000	Miscellaneous Expense	0	0	38	100	100
Totals for dept 253 - Treasurer		16,801	16,393	14,214	22,600	22,600

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APPROPRIATIONS						
Dept 257 - Assessing Department						
101-257-702.000	Salaries and Wages	145,704	160,199	150,236	182,232	182,232
101-257-702.600	Longevity Pay	2,010	2,185	2,708	2,650	2,650
101-257-702.800	Overtime	432	650	792	5,300	5,300
101-257-715.000	Social Security	11,308	12,440	11,948	14,310	14,310
101-257-716.001	Retirement Benefits	11,866	14,813	15,112	16,430	16,430
101-257-718.001	Hospitalization	14,746	16,600	14,160	25,000	25,000
101-257-719.000	Life Insurance	307	322	282	450	450
101-257-726.000	Supplies	3,850	9,946	12,005	7,000	7,000
101-257-727.000	Postage	7,382	18,167	30,217	12,000	22,000
101-257-801.000	Legal	2,571	9,097	12,149	10,000	15,000
101-257-806.000	Computer	3,596	3,699	12,287	6,000	6,000
101-257-820.000	Classes & Training	383	147	167	2,000	2,000
101-257-828.000	Dues and Memberships	115	292	227	300	300
101-257-860.000	Transportation	1,680	1,506	1,953	2,000	2,000
101-257-956.000	Miscellaneous Expense	771	445	2,706	1,000	1,000
101-257-970.000 *	Capital Outlay	0	0	29,804	38,000	38,000
Totals for dept 257 - Assessing Department		206,721	250,508	296,753	324,672	339,672

* NOTES TO BUDGET: DEPARTMENT 257 Assessing Department

970.000 Capital Outlay
\$30,000 New Vehicle, \$3,000 Computers, \$5,000 Place Holder

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APPROPRIATIONS						
Dept 262 - Election						
101-262-702.000	Salaries and Wages	15,075	199,091	83,528	95,400	95,400
101-262-715.000	Social Security	228	5,200	5,218	4,240	4,240
101-262-726.000	Supplies	3,878	43,032	16,755	8,000	28,000
101-262-727.000	Postage	6,291	44,818	15,500	12,500	12,500
101-262-806.000	Computer	0	0	175	0	0
101-262-900.000	Printing & Publishing	0	0	483	1,000	1,000
101-262-930.000	Repairs & Maintenance	9,478	5,428	40	6,000	6,000
101-262-956.000	Miscellaneous Expense	7,114	30,990	32,573	8,000	48,000
101-262-970.000 *	Capital Outlay	0	10,699	8,949	7,500	7,500
Totals for dept 262 - Election		42,064	339,258	163,221	142,640	202,640

* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay
\$7,500 Computers

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APPROPRIATIONS						
Dept 301 - Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,894,355	1,809,466	1,811,998	2,100,000	2,100,000
101-301-881.000	Crime Prevention	90	0	0	0	0
Totals for dept 301 - Sheriff/E-Unit		1,894,445	1,809,466	1,811,998	2,100,000	2,100,000

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APPROPRIATIONS						
Dept 315 - Crossing Guard						
101-315-702.000	Salaries and Wages	60,816	55,924	52,140	75,000	75,000
101-315-715.000	Social Security	4,649	4,166	4,120	6,000	6,000
101-315-726.000	Supplies	0	0	152	500	500
101-315-837.000	Insurance & Bonds	4,515	6,287	7,404	6,287	6,287
101-315-930.000	Repairs & Maintenance	2,035	2,155	2,155	2,800	2,800
Totals for dept 315 - Crossing Guard		72,015	68,532	65,971	90,587	90,587

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APPROPRIATIONS						
Dept 336 - Fire Dept						
101-336-702.000	Salaries and Wages	202,202	238,622	223,153	245,920	245,920
101-336-702.300	Paid on Call Wages	299,840	402,245	298,195	328,600	328,600
101-336-702.600	Longevity Pay	3,496	3,730	4,069	4,664	4,664
101-336-715.000	Social Security	38,497	47,269	44,139	47,700	47,700
101-336-716.001	Retirement Benefits	20,527	24,385	24,154	26,500	26,500
101-336-718.001	Hospitalization	37,260	37,863	38,972	45,000	45,000
101-336-719.000	Life Insurance	499	499	457	500	500
101-336-726.000	Supplies	16,222	26,200	17,853	25,000	25,000
101-336-741.000	Uniforms	3,426	6,962	6,759	10,000	10,000
101-336-741.100 *	Turn Out Gear	25,587	16,092	290,143	295,000	295,000
101-336-803.000	Independent Audit	900	925	795	1,000	1,000
101-336-806.000	Computer	25,563	31,599	40,551	15,000	15,000
101-336-820.000	Classes & Training	5,508	14,320	14,149	20,000	20,000
101-336-828.000	Dues and Memberships	350	525	367	1,000	1,000
101-336-835.000	Health Services	2,524	3,457	504	4,000	4,000
101-336-837.000	Insurance & Bonds	46,094	42,003	65,952	45,000	45,000
101-336-853.000	Telephone	2,235	2,125	1,655	3,000	3,000
101-336-860.000	Transportation	10,894	19,367	13,394	15,000	15,000
101-336-883.000	Fire Prevention	4,480	4,251	5,416	5,000	5,000
101-336-920.000	Natural Gas	11,385	15,148	10,860	20,000	20,000
101-336-921.000	Electric	28,359	26,205	23,139	30,000	30,000
101-336-923.000	Trash Removal	610	623	578	1,000	1,000
101-336-930.000	Repairs & Maintenance	115,074	107,922	102,319	75,000	75,000
101-336-930.100	Building Repairs	5,793	8,011	5,391	10,000	10,000
101-336-956.000	Miscellaneous Expense	1,749	6,622	(893)	3,500	3,500
101-336-970.000 *	Capital Outlay	23,633	45,411	72,403	212,000	212,000
101-336-970.001 *	Capital Outlay-Fixed Asset	0	120,169	18,505	35,000	35,000
101-336-970.002	Dive Team Equipment	2,289	7,221	0	10,000	10,000
101-336-981.100 *	Fire Truck	0	(5,353)	0	1,700,000	1,700,000
Totals for dept 336 - Fire Dept		934,996	1,254,418	1,322,979	3,234,384	3,234,384

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

- 741.100 Turn Out Gear
\$295,000 Turn Out Gear
- 970.000 Capital Outlay
\$200,000 Place Holder, \$12,000 Computers
- 970.001 Capital Outlay-Fixed Asset
\$35,000 New Digital Sign @ Church St.
- 981.100 Fire Truck
\$1,700,000 New Aerial Fire Truck

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APPROPRIATIONS						
Dept 371 - Building Dept						
101-371-702.000	Salaries and Wages	177,012	147,479	146,393	203,520	203,520
101-371-702.600	Longevity Pay	2,730	2,113	1,182	4,028	4,028
101-371-702.800	Overtime	178	887	230	6,360	6,360
101-371-715.000	Social Security	13,704	11,361	11,276	18,550	18,550
101-371-716.001	Retirement Benefits	6,782	11,052	4,732	15,900	15,900
101-371-718.001	Hospitalization	19,896	18,220	22,668	20,000	20,000
101-371-719.000	Life Insurance	321	280	270	400	400
101-371-726.000	Supplies	1,226	1,030	474	3,000	3,000
101-371-741.000	Uniforms	472	0	98	500	500
101-371-801.000	Legal	10,558	9,574	4,330	10,000	10,000
101-371-802.000	Engineering	0	0	0	2,000	2,000
101-371-802.100	Inspections-Subcontracted	0	0	0	2,000	2,000
101-371-803.000	Independent Audit	2,800	2,850	2,703	3,000	3,000
101-371-806.000	Computer	1,700	2,100	3,021	2,000	2,000
101-371-806.200	GIS Ottawa County	10,278	10,272	10,339	12,000	12,000
101-371-820.000	Classes & Training	305	550	1,643	1,000	1,000
101-371-828.000	Dues and Memberships	0	0	32	650	650
101-371-837.000	Insurance & Bonds	15,049	15,719	17,681	15,000	15,000
101-371-860.000	Transportation	1,944	2,435	1,763	4,000	4,000
101-371-956.000	Miscellaneous Expense	1,388	2,051	2,304	5,000	5,000
101-371-962.000	Weed Control	200	0	0	0	0
101-371-970.000 *	Capital Outlay	0	0	4,759	4,500	4,500
101-371-970.001	Capital Outlay-Fixed Asset	28,473	0	0	0	0
Totals for dept 371 - Building Dept		295,016	237,973	235,898	333,408	333,408

* NOTES TO BUDGET: DEPARTMENT 371 Building Dept

970.000 Capital Outlay
\$4,500 Computers

Budget Report
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 445 - Drains						
101-445-802.000	Engineering	0	0	0	3,000	3,000
101-445-969.000	Drain Tax at Large	87,889	176,301	750	500,000	500,000
Totals for dept 445 - Drains		87,889	176,301	750	503,000	503,000

Budget Report
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 446 - Highway & Street						
101-446-805.000	Construction	1,365,836	3,269,759	2,946,881	4,000,000	4,000,000
101-446-828.000	Dues and Memberships	31,163	41,472	44,772	3,300	3,300
101-446-930.000	Repairs & Maintenance	7,739	9,909	10,056	20,000	20,000
101-446-956.000	Miscellaneous Expense	0	0	122	0	0
Totals for dept 446 - Highway & Street		1,404,738	3,321,140	3,001,831	4,023,300	4,023,300

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 448 - Street Lights						
101-448-805.000	Construction	0	100	0	2,000	2,000
101-448-921.000	Electric	434,349	395,334	374,433	525,000	525,000
Totals for dept 448 - Street Lights		434,349	395,434	374,433	527,000	527,000

Budget Report
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 567 - Cemetery						
101-567-702.000	Salaries and Wages	55,847	58,965	77,003	81,620	81,620
101-567-702.600	Longevity Pay	1,227	1,315	1,444	1,855	1,855
101-567-702.800	Overtime	6,666	4,816	5,130	10,600	10,600
101-567-715.000	Social Security	4,652	4,613	6,266	7,420	7,420
101-567-716.001	Retirement Benefits	5,012	6,038	6,324	6,572	6,572
101-567-718.001	Hospitalization	21,333	21,744	20,370	26,000	26,000
101-567-719.000	Life Insurance	166	166	176	220	220
101-567-726.000	Supplies	28,456	34,551	27,255	40,000	40,000
101-567-741.000	Uniforms	464	518	925	850	850
101-567-803.000	Independent Audit	900	925	795	1,000	1,000
101-567-806.000	Computer	921	928	1,037	1,200	1,200
101-567-808.000	Memorial Day	0	0	0	600	600
101-567-820.000	Classes & Training	549	256	299	600	600
101-567-837.000	Insurance & Bonds	7,524	13,075	9,430	8,000	8,000
101-567-853.000	Telephone	600	600	560	1,000	1,000
101-567-860.000	Transportation	967	1,280	2,292	2,000	2,000
101-567-920.000	Natural Gas	952	1,338	1,056	2,000	2,000
101-567-921.000	Electric	4,568	4,738	4,146	4,500	4,500
101-567-923.000	Trash Removal	585	606	581	600	600
101-567-930.000	Repairs & Maintenance	27,292	54,636	44,002	75,000	75,000
101-567-956.000	Miscellaneous Expense	1,517	798	1,673	500	500
101-567-970.000 *	Capital Outlay	20,392	0	1,586	51,500	51,500
101-567-970.001 *	Capital Outlay-Fixed Asset	0	0	0	50,000	50,000
Totals for dept 567 - Cemetery		190,590	211,906	212,350	373,637	373,637

* NOTES TO BUDGET: DEPARTMENT 567 Cemetery

- 970.000 Capital Outlay
\$50,000 Driveway Repairs, \$1,500 Computers
- 970.001 Capital Outlay-Fixed Asset
\$50,000 Place Holder

Budget Report
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 596 - Senior	Transportation					
101-596-702.000	Salaries and Wages	43,100	54,646	60,821	79,500	79,500
101-596-715.000	Social Security	3,275	4,185	4,679	5,300	5,300
101-596-803.000	Independent Audit	900	925	636	1,000	1,000
101-596-820.000	Classes & Training	182	102	0	500	500
101-596-837.000	Insurance & Bonds	10,534	20,434	16,188	13,000	13,000
101-596-860.000	Transportation	8,561	12,884	8,903	25,000	25,000
101-596-930.000	Repairs & Maintenance	12,773	5,826	7,626	25,000	25,000
101-596-956.000	Miscellaneous Expense	1,693	3,033	2,328	2,500	2,500
101-596-970.000 *	Capital Outlay	0	0	57,999	115,900	115,900
Totals for dept 596 - Senior Transportation		81,018	102,035	159,180	267,700	267,700

* NOTES TO BUDGET: DEPARTMENT 596 Senior Transportation

970.000 Capital Outlay
\$55,000 2022 Minivan, \$4,900 Computers, \$56,000 2023 Minivan

Budget Report
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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 672 - Senior Center						
101-672-702.000	Salaries and Wages	110,954	140,733	142,754	162,180	162,180
101-672-702.600	Longevity Pay	0	0	0	1,590	1,590
101-672-715.000	Social Security	8,429	10,773	11,077	11,395	11,395
101-672-716.001	Retirement Benefits	1,926	2,359	322	2,650	2,650
101-672-726.000	Supplies	5,006	8,223	8,753	10,000	10,000
101-672-802.300	Consulting/Activities	22,537	40,790	48,434	45,000	45,000
101-672-803.000	Independent Audit	500	525	636	750	750
101-672-806.000	Computer	0	0	5,152	0	0
101-672-837.000	Insurance & Bonds	6,019	11,789	8,840	7,500	7,500
101-672-850.000	Communications	0	0	409	0	0
101-672-853.000	Telephone	540	540	1,116	1,000	1,000
101-672-860.000	Transportation	106	75	131	250	250
101-672-920.000	Natural Gas	4,722	7,116	4,173	6,000	6,000
101-672-921.000	Electric	5,359	3,259	10,280	14,000	14,000
101-672-923.000	Trash Removal	773	799	761	1,000	1,000
101-672-930.000	Repairs & Maintenance	28,689	32,971	30,404	30,000	30,000
101-672-956.000	Miscellaneous Expense	10,966	10,859	10,584	15,000	15,000
101-672-970.000 *	Capital Outlay	0	5,310	0	20,000	20,000
Totals for dept 672 - Senior Center		206,526	276,121	283,826	328,315	328,315

* NOTES TO BUDGET: DEPARTMENT 672 Senior Center

970.000 Capital Outlay
\$20,000 Place Holder

Budget Report
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 701 - Planning Commission						
101-701-702.000	Salaries and Wages	6,715	1,898	3,000	6,500	6,500
101-701-715.000	Social Security	514	180	230	850	850
101-701-804.000	Planner	0	0	0	1,000	1,000
101-701-820.000	Classes & Training	0	0	0	500	500
101-701-828.000	Dues and Memberships	0	0	0	800	800
101-701-860.000	Transportation	0	0	0	100	100
101-701-900.000	Printing & Publishing	3,220	884	2,947	3,300	3,300
101-701-956.000	Miscellaneous Expense	0	0	0	100	100
Totals for dept 701 - Planning Commission		10,449	2,962	6,177	13,150	13,150

Budget Report
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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 702 - Zoning	Board of Appeals					
101-702-702.000	Salaries and Wages	2,955	1,414	1,645	3,300	3,300
101-702-715.000	Social Security	247	99	142	325	325
101-702-804.000	Planner	0	0	0	1,000	1,000
101-702-900.000	Printing & Publishing	1,311	829	322	2,000	2,000
101-702-956.000	Miscellaneous Expense	0	0	11	200	200
Totals for dept 702 - Zoning Board of Appeals		4,513	2,342	2,120	6,825	6,825

Budget Report
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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 751 - Parks & Recreation						
101-751-702.000	Salaries and Wages	152,969	161,065	185,522	238,500	238,500
101-751-702.600	Longevity Pay	2,274	2,382	2,561	3,604	3,604
101-751-702.800	Overtime	11,024	12,931	9,793	16,960	16,960
101-751-715.000	Social Security	12,649	13,446	15,428	19,080	19,080
101-751-716.001	Retirement Benefits	11,649	14,524	15,449	14,840	14,840
101-751-718.001	Hospitalization	29,306	29,813	27,698	36,000	36,000
101-751-719.000	Life Insurance	307	307	282	350	350
101-751-726.000	Supplies	16,054	34,030	20,607	26,000	26,000
101-751-741.000	Uniforms	774	964	1,250	800	800
101-751-801.000	Legal	28	22	437	5,000	5,000
101-751-803.000	Independent Audit	1,000	1,025	795	1,000	1,000
101-751-804.000	Planner	0	0	9,000	0	0
101-751-806.000	Computer	0	0	110	0	0
101-751-820.000	Classes & Training	0	0	0	500	500
101-751-828.000	Dues and Memberships	0	0	32	0	0
101-751-837.000	Insurance & Bonds	21,069	39,836	53,799	45,000	45,000
101-751-853.000	Telephone	1,080	1,080	1,020	1,100	1,100
101-751-860.000	Transportation	3,868	3,733	1,817	6,000	6,000
101-751-921.000	Electric	32,615	31,219	26,799	32,000	32,000
101-751-923.000	Trash Removal	2,529	2,649	2,854	3,000	3,000
101-751-930.000	Repairs & Maintenance	112,158	144,129	127,651	200,000	200,000
101-751-930.010	Mowing	55,851	55,300	93,012	80,000	80,000
101-751-930.020	Fertilizer	14,587	7,734	21,252	25,000	25,000
101-751-930.030	Sprinkling Repair	5,037	9,708	9,640	12,500	12,500
101-751-930.040	Algae Treatments	3,695	3,090	4,645	8,000	8,000
101-751-956.000	Miscellaneous Expense	2,776	2,916	23,731	2,000	2,000
101-751-970.000 *	Capital Outlay	0	0	6,041	5,000	5,000
101-751-970.001 *	Capital Outlay-Fixed Asset	369,094	0	73,239	350,000	350,000
Totals for dept 751 - Parks & Recreation		862,393	571,903	734,464	1,132,234	1,132,234

* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

970.000 Capital Outlay

\$5,000 NVR Maplewood

970.001 Capital Outlay-Fixed Asset

\$100,000 Rush Creek Playground, \$150,000 Rush Creek & Maplewood Tennis Courts, \$100,000 Maplewood & 8th Parking Lot Repairs

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Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 790 - Library						
101-790-702.000	Salaries and Wages	630,304	693,371	651,663	715,500	715,500
101-790-709.000	FICA	47,696	52,670	51,010	58,300	58,300
101-790-714.000	Longevity Pay	6,398	7,517	9,362	10,600	10,600
101-790-716.000	Defined Contribution Pension Plan	39,323	45,950	44,923	58,300	58,300
101-790-718.000	Health Insurance	58,437	46,882	58,288	75,000	75,000
101-790-725.000	Life Insurance	1,008	1,063	1,036	1,400	1,400
101-790-752.000	Supplies	29,298	35,916	28,607	50,000	50,000
101-790-790.000	Books-Print Subscriptions	127,865	112,878	87,900	95,000	95,000
101-790-791.000	Digital Subscriptions	121,296	122,030	109,867	125,000	125,000
101-790-803.000	Independent Audit	900	925	795	1,000	1,000
101-790-806.000	Computer	32,622	46,077	35,371	50,000	50,000
101-790-809.000	Lakeland Library Coop	31,079	30,998	37,809	45,000	45,000
101-790-840.000	Insurance Premium	13,262	31,437	23,575	20,000	20,000
101-790-850.000	Communications	8,640	7,950	14,768	10,000	10,000
101-790-851.000	Mail/Postage	0	250	0	500	500
101-790-861.000	Transportation-Mileage	10	0	46	250	250
101-790-884.000	Library Programs	29,365	28,183	28,159	30,000	30,000
101-790-900.000	Printing & Publishing	8,368	11,588	7,937	7,000	7,000
101-790-910.000	Professional Development	847	270	450	1,500	1,500
101-790-919.000	Waste Disposal	1,170	1,212	1,162	1,500	1,500
101-790-920.000	Natural Gas	26,990	34,461	28,548	30,000	30,000
101-790-921.000	Electric	55,226	57,042	44,122	60,000	60,000
101-790-930.000	Repairs & Maintenance	93,474	74,039	92,882	85,000	85,000
101-790-970.000 *	Capital Outlay	17,033	0	0	25,000	25,000
Totals for dept 790 - Library		1,380,611	1,442,709	1,358,280	1,555,850	1,555,850

* NOTES TO BUDGET: DEPARTMENT 790 Library

970.000 Capital Outlay
\$25,000 Place Holder

Budget Report
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 800 - Community Projects						
101-800-801.300	Contractual Services	11,245	11,708	15,855	25,000	25,000
101-800-961.000	Cable TV Consortium	73,707	0	0	0	0
Totals for dept 800 - Community Projects		84,952	11,708	15,855	25,000	25,000

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 804 - Museum						
101-804-726.000	Supplies	18	0	559	250	250
101-804-837.000	Insurance & Bonds	1,505	2,358	2,984	2,500	2,500
101-804-853.000	Telephone	791	892	123	1,200	1,200
101-804-920.000	Natural Gas	900	877	739	2,200	2,200
101-804-921.000	Electric	1,275	1,283	1,157	1,800	1,800
101-804-930.000	Repairs & Maintenance	8,037	4,005	4,753	10,000	10,000
101-804-956.000	Miscellaneous Expense	53	4	503	0	0
Totals for dept 804 - Museum		12,579	9,419	10,818	17,950	17,950

Budget Report
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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 965 - Transfers Out						
101-965-999.592	Transfer Out Water/Sewer	0	128,028	0	0	0
Totals for dept 965 - Transfers Out		0	128,028	0	0	0
TOTAL APPROPRIATIONS		8,587,409	11,030,291	10,352,412	15,395,452	15,470,452
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,530,143	2,533,677	558,777	0	0
BEGINNING FUND BALANCE		7,970,274	10,500,416	13,034,099	13,034,093	13,034,099
ENDING FUND BALANCE		10,500,417	13,034,093	13,592,876	13,034,093	13,034,099

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - Revenues						
151-000-636.100	Perpetual Care	97,000	63,400	63,550	0	0
151-000-665.000	Interest	22,850	33,680	31,420	40,000	40,000
151-000-666.000	Change in Investment	104,974	(363,090)	0	0	0
Totals for dept 000 - Revenues		224,824	(266,010)	94,970	40,000	40,000
TOTAL ESTIMATED REVENUES		224,824	(266,010)	94,970	40,000	40,000

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 000 - Revenues						
151-000-999.000	Operating Transfers Out	22,850	33,680	31,420	40,000	40,000
Totals for dept 000 - Revenues		22,850	33,680	31,420	40,000	40,000
TOTAL APPROPRIATIONS		22,850	33,680	31,420	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		201,974	(299,690)	63,550	0	0
BEGINNING FUND BALANCE		1,739,558	1,941,532	1,641,841	1,641,842	1,641,841
ENDING FUND BALANCE		1,941,532	1,641,842	1,705,391	1,641,842	1,641,841

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - Revenues						
592-000-446.000	Penalties & Arrears	130,652	150,403	124,497	140,000	140,000
592-000-502.000	Federal Grants (ARPA)	0	0	0	1,400,000	1,400,000
592-000-628.000	Service Connections	95,653	90,000	72,800	100,000	100,000
592-000-629.000	Inspections	49,128	38,766	48,136	50,000	50,000
592-000-631.000	Labor Billed	23,128	108,221	53,032	30,000	30,000
592-000-631.100	Repair Reimbursement	26,051	28,753	23,488	25,000	25,000
592-000-637.000	Water Turn-On Fee	11,976	16,532	15,532	20,000	20,000
592-000-645.000	Water Customer Sales	5,248,017	5,184,065	4,869,873	5,864,200	5,864,200
592-000-645.200	Unmetered Water Charge	30,838	28,583	12,336	35,000	35,000
592-000-646.000	Sewage Treatment Sales	4,514,038	4,510,529	3,773,307	4,649,770	4,649,770
592-000-647.000	Meters	131,888	119,499	101,483	120,000	120,000
592-000-647.010	Watermain Levied	77,410	85,482	22,100	60,000	60,000
592-000-647.020	Sewermain Levied	21,000	58,546	(400)	20,000	20,000
592-000-647.030	Sewer Hookup Levied	582,055	608,020	483,580	450,000	450,000
592-000-647.040	Water Hookup Levied	180,900	123,259	90,000	200,000	200,000
592-000-665.009	Interest	19,424	102,984	416,490	30,000	30,000
592-000-665.100	Interest Assessments	51,278	40,556	34,861	45,000	45,000
592-000-686.000	Miscellaneous Revenue	1,099	2,496	50	6,000	6,000
592-000-699.000	Transfers In	0	128,028	0	0	0
Totals for dept 000 - Revenues		11,194,535	11,424,722	10,141,165	13,244,970	13,244,970
TOTAL ESTIMATED REVENUES		11,194,535	11,424,722	10,141,165	13,244,970	13,244,970

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 536 - Water/Sewer Dept						
592-536-702.009	Salaries and Wages	569,556	662,566	696,585	715,500	715,500
592-536-702.609	Longevity Pay	7,448	7,736	8,759	10,070	10,070
592-536-702.809	Overtime	16,233	26,220	30,792	21,200	21,200
592-536-715.000	Social Security	43,017	50,900	55,481	63,600	63,600
592-536-716.001	Retirement Benefits	51,494	56,851	58,380	68,900	68,900
592-536-718.000	Health Insurance	0	0	2,072	0	0
592-536-718.001	Hospitalization	119,003	126,382	129,807	155,000	155,000
592-536-719.000	Life Insurance	1,586	1,654	1,654	2,000	2,000
592-536-726.009	Supplies	154,880	208,328	210,300	200,000	200,000
592-536-726.109 *	Meters	117,866	152,570	1,773,813	1,100,000	1,100,000
592-536-727.009	Postage	31,340	29,766	39,147	35,000	35,000
592-536-741.009	Uniforms	2,095	2,576	3,189	4,000	4,000
592-536-801.009	Legal	0	2,264	12,503	5,000	5,000
592-536-801.209	State Annual Fee	10,890	12,366	13,147	14,000	14,000
592-536-802.009 *	Engineering	148,964	217,420	147,065	250,000	250,000
592-536-803.009	Independent Audit	8,500	8,550	9,745	10,000	10,000
592-536-806.009	Computer	59,178	40,620	130,030	60,000	60,000
592-536-810.009	Water Purchased-Ottawa Cty	2,538,020	2,524,494	2,663,423	3,100,000	3,100,000
592-536-810.209	Water Purchased-Wyoming	89,078	131,232	114,661	150,000	150,000
592-536-811.009	Sewage Treatment	2,949,344	3,210,273	2,756,325	3,700,000	3,700,000
592-536-812.009	Service Connect Install	85,894	125,683	38,839	30,000	30,000
592-536-820.009	Classes & Training	1,296	2,827	8,516	7,500	7,500
592-536-828.009	Dues & Memberships	3,619	399	3,143	1,500	1,500
592-536-837.009	Insurance & Bonds	124,328	134,648	179,462	150,000	150,000
592-536-853.009	Telephone	37,192	34,750	23,335	40,000	40,000
592-536-860.009	Transportation	19,334	26,317	20,204	20,000	20,000
592-536-900.009	Printing & Publishing	0	2,434	4,653	500	500
592-536-920.009	Natural Gas	11,616	15,579	9,881	17,000	17,000
592-536-921.009	Electric	159,381	159,332	154,047	150,000	150,000
592-536-923.009	Trash Removal	585	606	1,431	1,200	1,200
592-536-925.009	Easement Agreements	0	0	0	3,000	3,000
592-536-930.009 *	Repairs & Maintenance	495,343	695,273	668,491	1,220,000	1,220,000
592-536-930.200	Rush Creek Lift Station	24,714	25,690	21,186	25,000	25,000
592-536-940.009	Hydrant Rental-Ottawa Cty	1,983	4,157	100	5,000	5,000
592-536-956.009	Miscellaneous Expense	10,751	11,678	53,146	10,000	10,000
592-536-968.009	Depreciation & Depletion	1,626,502	1,619,320	42,268	1,800,000	1,800,000
592-536-970.009 *	Capital Outlay	97,132	0	7,660	100,000	100,000
Totals for dept 536 - Water/Sewer Dept		9,618,162	10,331,461	10,093,240	13,244,970	13,244,970

* NOTES TO BUDGET: DEPARTMENT 536 Water/Sewer Dept

726.109 Meters
\$1,100,000 Meters, Registers, End Points

802.009 Engineering
\$50,000 Historical Costs, \$200,000 New 48th St. Water Main

930.009 Repairs & Maintenance
\$550,000 Historical Costs, \$550,000 Copper/Lead Program, \$120,000 Maplewood Sewer Repair

Budget Report
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 BOARD BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS						
Dept 536 - Water/Sewer Dept						
970.009	Capital Outlay					
	\$100,000 Place Holder					
TOTAL APPROPRIATIONS		9,618,162	10,331,461	10,093,240	13,244,970	13,244,970
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,576,373	1,093,261	47,925	0	0
	BEGINNING FUND BALANCE	54,781,344	56,357,717	57,450,981	57,450,978	57,450,981
	ENDING FUND BALANCE	56,357,717	57,450,978	57,498,906	57,450,978	57,450,981
ESTIMATED REVENUES - ALL FUNDS		22,536,911	24,722,680	21,147,324	28,680,422	28,755,422
APPROPRIATIONS - ALL FUNDS		18,228,421	21,395,432	20,477,072	28,680,422	28,755,422
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,308,490	3,327,248	670,252	0	0
BEGINNING FUND BALANCE - ALL FUNDS		64,491,176	68,799,665	72,126,921	72,126,913	72,126,921
ENDING FUND BALANCE - ALL FUNDS		68,799,666	72,126,913	72,797,173	72,126,913	72,126,921