



ANNUAL BUDGET

FISCAL YEAR 2023-2024





CITY OF HUDSONVILLE, MICHIGAN

ANNUAL BUDGET

For The Fiscal Year

JULY 1, 2023 – JUNE 30, 2024

Adopted on June 13, 2023, in accordance with Sections 7.5 and 7.6 of the Charter of the City of Hudsonville and State of Michigan Public Act 2 of 1968, as amended through Public Act 493 of 2000

For Hudsonville City Commission

Mark Northrup	Mayor
Toben DeVree	Commissioner, Ward 1
Jack Groot	Commissioner, Ward 1
Dave Nyitray	Commissioner, Ward 2
Dan Bolhuis	Commissioner, Ward 2
Larry Brandsen	Commissioner, Ward 3
Philip Leerar (Mayor Pro-Tem)	Commissioner, Ward 3

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CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2023-2024

EXECUTIVE SUMMARY

Dear Mayor Northrup and City Commissioners:

We are pleased to present you with the recommended city budget for the fiscal year ending June 30, 2024. This budget document is organized by Fund number, but also includes supplemental materials including charts, exhibits, and this Executive Summary. The Ordinance of Adoption necessary for the approval of the budget is included at the end.

The Charter of the City of Hudsonville specifies the requirements for the proposed budget document. Per the Charter, the following information must be included in the budget document:

- Detailed estimates of all proposed expenditures for each department and office of the city showing the expenditures for corresponding items for the current and last preceding fiscal year. With reasons for increases and decreases recommended, as compared with appropriations for the current year.
- Statements of the bonded and indebtedness of the city showing the debt redemptions and interest requirements, the debt authorized and unissued, and the condition of the sinking fund, if any.
- Detailed estimates of all anticipated income from sources other than taxes and borrowing, with a comparative statement of the amounts received from each of the same or similar sources for the last preceding and current fiscal year.
- A statement of the estimated balance or deficit, as the case may be, for the end of the current fiscal year.
- An estimate of the amount of money to be raised from current and delinquent taxes and the amount from bond issues which, with income from other sources, will be necessary to meet the proposed expenses.
- Such other supporting scheduled as the City Manager or Treasurer may deem necessary or the Commission may require.

This submitted budget meets all of the above criteria.

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GOAL-DRIVEN BUDGET

In 2022 the City Commission adopted a new Strategic Plan for Hudsonville. The Strategic Plan effectively conveys the City Commission’s vision for the city’s direction and priorities between 2022 and 2027. Through the completion of the plan’s Focus Areas, Key Objectives and Tasks, the city will advance its Mission ***To grow a Distinctive, Livable, Vibrant and Connected city offering excellent services and amenities.*** The 2022-2027 strategic plan lays out the following 3 Focus Areas which were used as the basis for many of the planned expenditures in this budget.



Focus Area 1: Making Hudsonville a Destination

This Focus Area includes 10 Key Objectives that center around economic development and placemaking initiatives in the community. The 2023-2024 budget allocates \$169,400 in line-item spending for several projects and initiatives that further these objectives. Some of the more notable expenditures include \$5,400 for interest payments on the Co-Op Property loan, \$7,500 for wayfinding signage or special studies for city parks, \$150,000 to go towards the constitution of the Buttermilk Creek Park restrooms, as well as \$6,500 to be used to create a downtown social district.



Focus Area 2: Improving Infrastructure and City Services

This Focus Area includes 7 Key Objectives that center around the enhancement of public services and infrastructure systems. The 2023-2024 budget allocates \$1,747,500 in line-item spending for several projects and initiatives that further these objectives. Some of the more notable expenditures include \$12,000 for special studies by the City Commission related to a single waste hauler, \$600,000 towards metering infrastructure, \$600,000 for the Highland Drive Lift Station Replacement, \$387,500 towards watermain projects and \$50,000 for storm water and manhole system maintenance and repairs.



Focus Area 3: Addressing Traffic and Circulation Concerns

This Focus Area includes 5 Key Objectives that center around the enhancement of the city’s street network and various transportation-related improvements. The 2023-2024 budget allocates over \$1,898,000 in line-item spending for several projects and initiatives that further these objectives. Some of the more notable expenditures include \$1,046,100 to realign Barry/Allen streets (\$951,000 grant funded), \$487,000 to resurface and re-stripe Balsam and 32nd Ave, \$364,800 to construct a left turn lane at 32nd and New Holland, and \$50,000 to mill and fill 1" of 40th Ave from Grant to Chicago Drive.

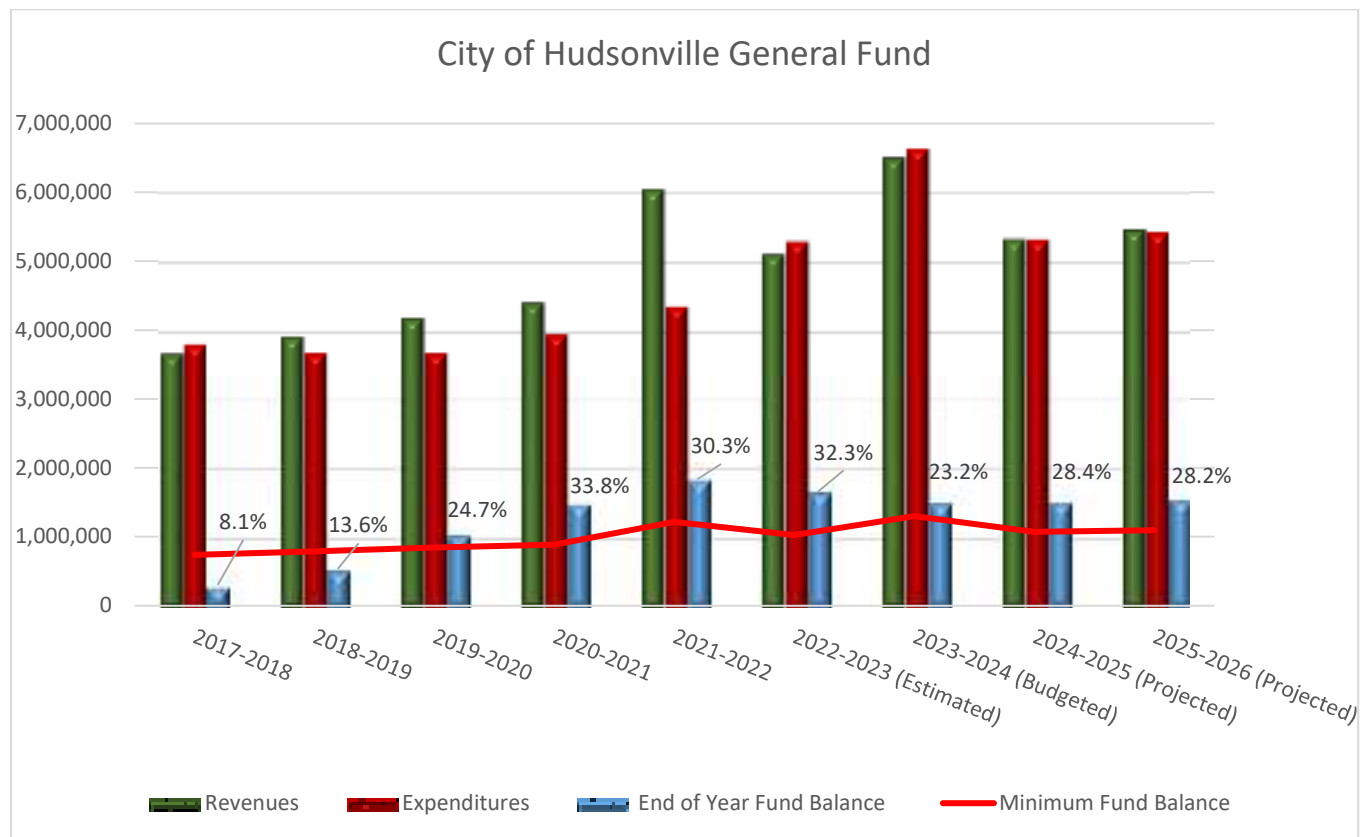
CITY OF HUDSONVILLE
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MAINTAINING THE CITY'S GENERAL FUND RESERVES

The City Commission has a goal of maintaining an unrestricted General Fund balance of at least 20% of the city's average annual revenues. In the 2023-2024 FY, budgeted annual General Fund revenues are estimated to be around \$6.5M. Therefore a 20% fund balance would be equal to a little over \$1.3M. For the past three fiscal years, the city successfully maintained over 20% in General Fund balance reserves. The 2023-2024 General Fund balance is projected to be \$1,652,947, or around 25.4% of the year's revenues.

This budget shows a 23.6% *increase* in revenues and a 25.6% *increase* in expenditures from the prior year.

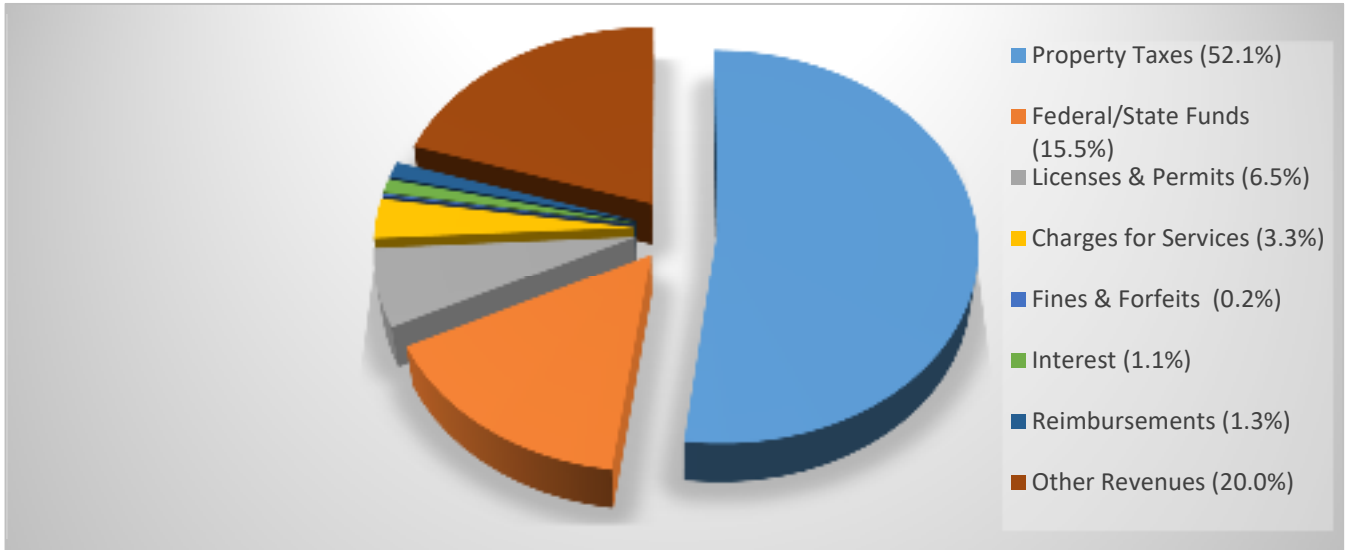


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REVENUE SOURCES

Core governmental functions are funded through the city’s General Fund. The primary source of revenue for the General Fund is property taxes which constitute approximately 52.1% of all funds available for general operations in FY 23-24. The city anticipates receiving about \$3.39 million in property tax revenues in FY 23-24, an increase of about \$328,800 over the prior fiscal year. This revenue source increased due to continued growth in property values and new residential, commercial, and industrial construction activity in the city. Other revenues constitute the second largest revenue source in FY 23-24. Other revenues are unusually high this year due to the sale of the 3302 Prospect St. property, expected to bring in \$1,300,000 in revenues. The pie chart below illustrates the distribution of various revenue types that the General Fund receives.



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STATE REVENUE SHARING

Michigan cities, villages, and townships receive revenue earmarked by the state constitution and statute to help pay for core governmental services such as police protection, fire service, roads, water and sewer service, etc. These funds are known as “revenue sharing”, which includes both constitutional and statutory payments.

The city’s third largest revenue source for government operations in FY 23-24 is Federal/State Funds, which comprises nearly 15.5% of all revenues. The city anticipates receiving about \$883,900 in revenue sharing in the 23-24 fiscal year, an increase of about \$13,300 or 1.53%, over the prior fiscal year.

ARPA FUNDS

On May 10, 2021, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery (CSLFR) Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments.

The City of Hudsonville has been allocated \$770,652 in CSLFR funding. \$384,552.50 was received on September 23, 2021, and the balance was received on June 30, 2022. All funds must be obligated within the statutory period between March 3, 2021, and December 31, 2024, and expended to cover such obligations by December 31, 2026.

The general use of funds, guidance, associated rules, expenditure categories and a recommended approach. In general, recipients may use these funds to: (1) Support public health expenditures, (2) Address negative economic impacts caused by the public health emergency, (3) Replace lost public sector revenue, (4) Provide premium pay for essential workers, and (5) Invest in water, sewer, and broadband infrastructure. Within these overall categories, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities.

Out of the \$770,652 allocated to the City of Hudsonville, \$66,750 was used in FY 21-22 for the replacement of the 20-year-old main air handler rooftop unit at City Hall and \$433,200 was used in FY 22-23 for the construction of the Buttermilk Park Pathway. This would leave over \$270,700 of CSLR funds available for future use.

GRANTS

Some of the notable grants that the City of Hudsonville will receive in FY 23-24 include the following:

- Realignment of Barry/Allen Streets - State Grant of \$843,800 (remaining balance of \$951,000 grant)
- Add left turn lane at corner of 32nd Ave and New Holland St. - CMAQ State Grant of \$220,800
- Buttermilk Park Restroom- MDNRTF Grant of \$150,000
- Water Service Line Identification- DWAM State Grant of \$350,000

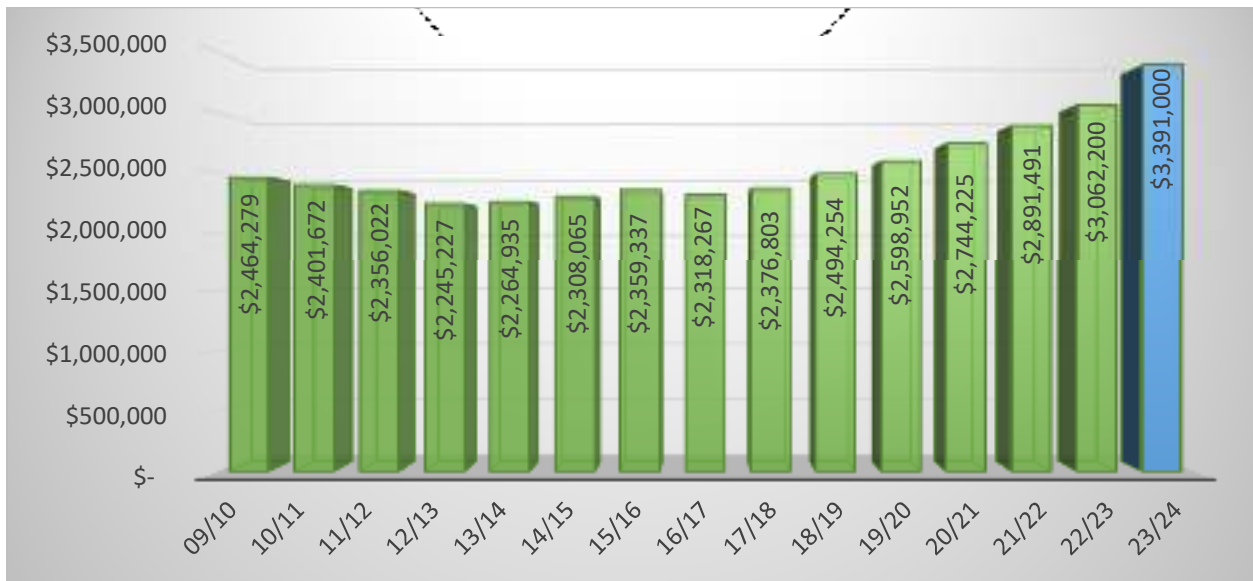
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EXECUTIVE SUMMARY

PROPERTY TAX REVENUES

The graph below illustrates the city’s historical property tax revenues over the past 17 years, along with the FY 23-24 projected amount.

The city’s property tax revenues are projected to increase by nearly \$328,800 to a little over \$3.39 million in FY 23-24. As shown below, this is a continuation of a 7-year trend in property tax growth. However, it is recognized that this trend will not continue indefinitely. Eventually, property values in the city will begin to flatten or decrease. The city must be prepared for when this happens by making necessary budget adjustments and having strong financial reserves.



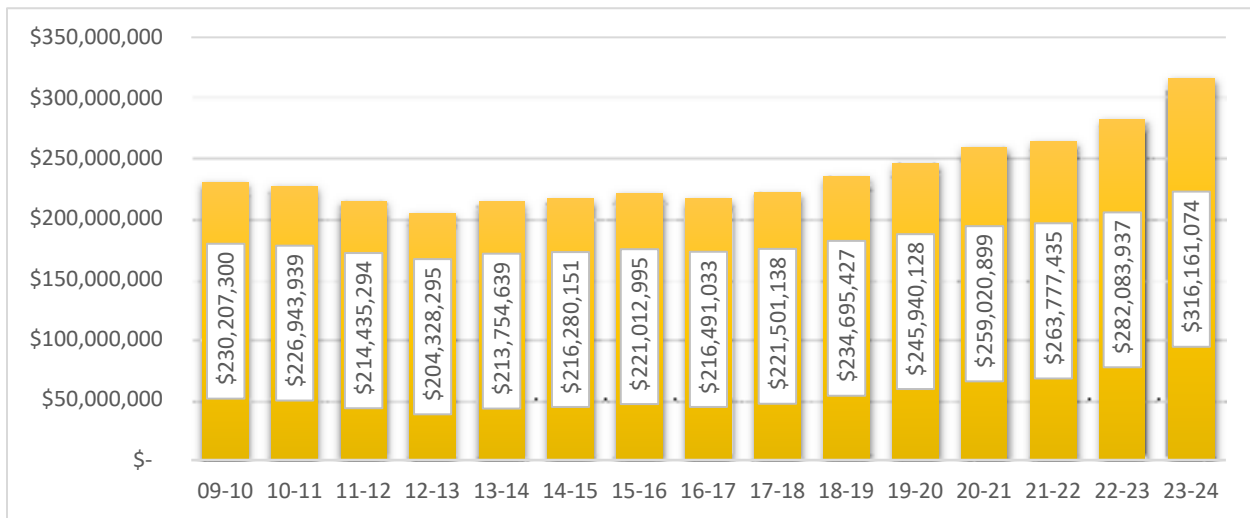
City Property Tax Revenues - 2009-2024

CITY OF HUDSONVILLE
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EXECUTIVE SUMMARY

TAXABLE VALUES

Revenues from property taxes are closely correlated to the city’s total taxable value (TTV). This year the city’s taxable value is expected to grow by over \$34 million to \$316.1M. This represents an increase of 12.08% and it is the city’s 7th consecutive year of positive tax growth. The positive growth in TTV can be attributed to property sales in a strong real estate market (which leads to their “uncapping”), as well as new construction investments in the city’s residential, commercial and industrial sectors. The increase in TTV helps generate additional tax revenues, as discussed above. Tax revenue growth could be even higher than projected given the amount of (unaccounted) new residential and commercial construction activity occurring in the city.



Total Taxable Value of City Property - 2010-2024

THE IMPACT OF PROPOSAL A ON TAXABLE VALUE

The taxable value of each property is capped and limited by Proposal A. Under this Act, the taxable values of individual parcels cannot increase more than 5% or the rate of inflation, whichever is less. For FY 23-24 the inflationary factor as set by the state capped the increase in taxable value at 1.05%, up from the previous year.

The table below shows a 20-year history of the maximum allowable increases for taxable value under Proposal A, which was enacted in 1995. Since then, taxpayers have directly benefited due to the capping of their taxable property values during times of economic prosperity, such as the current real estate market boom. However, the law has also had the unfortunate negative consequence of limiting the city’s ability to recoup lost property tax revenues after the 2008 economic recession, which dramatically reduced the city’s taxable values. As a result, the city’s current taxable value is still on par with pre-recession levels, yet all the while the cost of city-provided services has continued to increase at a faster rate than that of Proposal A. This places the city at a significant economic disadvantage.

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Maximum Allowable Property Tax Increases Under Proposal A

Year	% Increase	Year Cont.	% Increase	Year Cont.	% Increase
2003	1.500%	2010	0.997%	2017	1.009%
2004	2.300%	2011	1.700%	2018	1.021%
2005	2.300%	2012	2.700%	2019	1.024%
2006	3.300%	2013	2.400%	2020	1.019%
2007	3.700%	2014	1.600%	2021	1.014%
2008	2.300%	2015	1.600%	2022	1.033%
2009	4.400%	2016	1.003%	2023	1.050%

MILLAGE RATE

Since 2006 and throughout the subsequent economic downturn, the City of Hudsonville has maintained a millage levy of 11.2303 mills. In addition, properties located within the Downtown Development Authority (DDA) boundary levy 1.00 mills upon themselves for DDA maintenance and operations such as downtown parking lot maintenance and street light energy bills.

Under a state law known as the Headlee Amendment, the city is legally able to increase its operating millage rate to 16.6113 mills. Many communities in Michigan have been forced to levy their maximum allowable millage rates due to various economic hardships, most notably the crippling financial burden of unfunded pension liabilities and other post-employment benefits. Fortunately, through foresight and fiscal conservancy, the city has been able to avoid these pitfalls and therefore maintain a relatively low millage rate.

The table below indicates both the maximum allowable (as rolled back under the Headlee Amendment) and the recommended millage rate for the city and the DDA.

Function	Maximum Allowable*	Recommended Rate
General Operating	16.6113	11.2303
DDA Operating	1.7061	1.000

*As adjusted under Headlee Amendment

MILLAGE RATE ROLLBACKS

As stated, since 2006 the City of Hudsonville has levied a total of 11.2303 mills. However, between 2000 and 2006, the city rolled its General Operating millage levy back on three separate occasions for a total reduction of 2.1239 mills, as shown in the table below.

The millage rate was rolled back during times of economic prosperity and when the city had large fund

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balance reserves. Although the millage rollbacks benefited the city’s taxpayers, they also had an unforeseen negative effect on the city due to the 2008 economic downturn and recession that followed. Like many Michigan communities, Hudsonville saw its tax revenues and state shared revenues began to decline after 2009, causing the city to begin utilizing its fund reserves to cover budget shortfalls for general operations and capital improvement costs.

Hudsonville Millage Rate Reductions

Year	Millage Rate	Change From Previous Rate
Before 2001	13.3542 Mills	N/A
2001-2003	12.2369 Mills	-1.1173 Mills
2004-2005	12.2322 Mills	-0.0047 Mills
2006 to Present	11.2303 Mills	-1.0019 Mills
Total Millage Reduction		2.1239 Mills

MILLAGE RATE RECOMMENDATION

Based on the priorities outlined in the 2022-2027 Strategic Plan and the various economic factors described herein, **the Finance Director and I recommend that the City Commission maintain the current 11.2303 millage rate for the 2023-2024 fiscal year.**

DEBT OBLIGATIONS

The city has 3 outstanding direct debt obligations on its books with a combined outstanding balance of \$5,225,000. All debts are paid out of the General Fund. The city also has indirect debt related to the Wyoming water plant and Ottawa County sewer wastewater plant. These debt payments are made out of the Water and Sewer funds through our monthly water/sewer usage bills.

In 2021, the city borrowed \$1.35 million in installment purchase notes for the purchase of 3302 Prospect St., known to most as the Farmer’s Co-Op property. The city had a first right of refusal that it exercised to purchase the property for the purpose of redeveloping it as a mixed-use housing project. The city is currently working with a developer on a redevelopment plan that should be underway by late 2023 or early 2024. Once the city sells the property to the developer, this debt obligation will be removed.

In 2016, the City Commission bonded for approximately \$4.7 million in new capital improvements known as “*Quality of Life Enhancement Projects*”. These include Terra Square, the Harvey St. woonerf, the Chicago Dr. landscape enhancements, and the Service Rd. streetscape enhancements. This bond will mature in 2047 and it is noted that the DDA contributes 20% of its annual TIF capture towards the principal and interest payments on this debt.

In 2012, the city borrowed \$300,000 in installment purchase notes for the construction of a new \$2.1 million DPW facility. The rest was paid in cash out of the city’s fund reserves. This note will mature in 2027.

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Debt Obligations							
Type	Name	Origination	Maturity	Starting Principal Balance	Outstanding Principal Balance	22-23 P&I Payments	23-24 P&I Payments
Note	3302 Prospect St. Purchase	2021	2023	\$ 1,350,000	\$ 1,350,000	\$ 10,800	\$ 1,355,400
Note	DPW Building	2012	2027	\$ 300,000	\$ 80,000	\$ 23,500	\$ 22,800
Bond	Quality of Life Enhancement	2016	2047	\$ 4,675,000	\$ 3,795,000	\$ 345,575	\$ 345,025
TOTAL				\$ 6,325,000	\$ 5,225,000	\$ 379,875	\$ 1,723,225

As noted earlier, Hudsonville’s current total taxable value is \$316,161,074. State statute limits the amount of general obligation installment note debt that governmental entities may issue to 1.25% of its total taxable valuation, and the amount of general obligation bond debt to 10% of its total taxable valuation, exclusive of interest. The current debt limitation for the City of Hudsonville is therefore \$3,952,013 (1.25% of TTV) for installment note debt, and \$31,616,107 (10% of TTV) for bond debt. As shown below, the city currently owes \$1,430,000 on installment note debt, and \$3,795,000 in bond debt, both well under the state-mandated limitations.

Last year (22-23) the city paid \$379,875 towards outstanding debt (principal and interest). In the upcoming 23-24 fiscal year the city will pay \$1,723,225 (\$1,343,350 more) in principal and interest payments. This includes the payoff of the note on the 3302 Prospect St. property.

BUDGET SUMMARY

On the following page is a breakdown of the proposed budget by various fund types.

The **General Fund** includes operating revenues and expenses for basic core services provided by the City of Hudsonville, including various city departments and emergency services.

The Water and Sewer Funds make up the **Enterprise Funds**.

Finally, the **Other Funds** column includes a combination of the Equipment, Streets, Parks, Library, DDA & TIFA, Terra Square, Debt, and Bond funds. These funds have their own sources of revenue dedicated for a specific purpose. Expenditures are categorized by primary function. Legislative represents the City Commission’s Department. General Government includes most administrative departments, and Public Works expenditures include all operational expenditures for water, sewer, and streets.

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2023-2024 Budget at a Glance				
	General Fund	Enterprise Funds	Other Funds	Totals
Revenues by Source				
Property Taxes	\$ 3,391,000	\$ -	\$ 340,800	\$ 3,731,800
Federal/State Funds	\$ 1,010,900	\$ -	\$ 2,132,600	\$ 3,143,500
Licenses & Permits	\$ 423,300	\$ -	\$ -	\$ 423,300
Charges for Services	\$ 212,900	\$ 2,795,900	\$ 831,900	\$ 3,840,700
Fines & Forfeits	\$ 11,000	\$ 23,000	\$ 5,000	\$ 39,000
Interest	\$ 73,000	\$ 9,600	\$ 16,100	\$ 98,700
Reimbursements	\$ 85,400	\$ -	\$ -	\$ 85,400
Interfund Transfers	\$ -	\$ -	\$ 1,304,000	\$ 1,304,000
Other Revenues	\$ 1,303,000	\$ 500	\$ 53,000	\$ 1,356,500
Other Financing Source	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,510,500	\$ 2,829,000	\$ 4,684,700	\$ 14,024,200
Expenditures by Activity				
Legislative	\$ 78,400	\$ -	\$ -	\$ 78,400
General Government	\$ 2,087,700	\$ -	\$ 1,039,000	\$ 3,126,700
Public Safety	\$ 1,256,400	\$ -	\$ -	\$ 1,256,400
Public Works	\$ 328,200	\$ 2,039,900	\$ 1,065,900	\$ 3,434,000
Economic Development	\$ 133,200	\$ -	\$ -	\$ 133,200
Parks & Recreation	\$ -	\$ -	\$ 314,000	\$ 314,000
Debt Service	\$ 1,393,200	\$ -	\$ 345,600	\$ 1,738,800
Capital Outlay	\$ 207,500	\$ 1,658,300	\$ 2,050,300	\$ 3,916,100
Interfund Transfers	\$ 1,176,600	\$ -	\$ 45,400	\$ 1,222,000
Total Expenditures	\$ 6,661,200	\$ 3,698,200	\$ 4,860,200	\$ 15,219,600
Beginning Fund Balance	\$ 3,153,647	\$ 12,636,547	\$ 3,380,676	\$ 19,170,870
Ending Fund Balance	\$ 3,002,947	\$ 11,767,347	\$ 3,205,176	\$ 17,975,370

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Below is a more detailed breakdown of the total budgeted expenditures, by each fund, for the current and two prior fiscal years. Totals include inter-fund transfers.

Fund #	Fund Name	FY 21-22	FY 22-23	FY 23-24
101	General Fund	\$4,370,500	\$5,303,700	\$6,661,200
202	Major Streets Fund	\$677,400	\$1,480,400	\$2,127,700
203	Local Streets Fund	\$164,100	\$283,600	\$271,800
208	Park & Recreation Fund	\$405,700	\$933,800	\$678,100
247	TIF Fund	\$209,100	\$313,100	\$182,100
248	DDA Fund	\$38,400	\$35,900	\$44,000
251	Terra Square Fund	\$209,900	\$283,100	\$260,200
271	Library Operating Fund	\$449,400	\$518,900	\$550,400
590	Sewer Fund	\$1,177,600	\$1,350,200	\$2,252,100
591	Water Fund	\$819,600	\$894,200	\$1,446,100
661	Equipment Fund	\$280,100	\$449,600	\$385,300
All Other	All Other Funds	\$498,300	\$802,700	\$360,600
Total		\$9,300,100	\$12,649,200	\$15,219,600

CAPITAL EXPENSES

This budget includes over \$5M in planned capital expenditures. Capital expenses generally include those projects and equipment purchases which exceed \$5,000 and can be depreciated. The City Commission reviews and provides input on the proposed Capital Improvement Plan prior to budget adoption. Capital Improvement projects for the next five fiscal years are detailed on Exhibits 3 and 4 in the budget. Significant capital projects and expenses that are scheduled to occur this year include (but are not limited to):

Road Projects

- Realign Barry St. To Cross Creek and Align with Allen St. - \$1,046,100
- Resurface Barry St- 24th To Presidential- \$70,000
- Balsam Dr. Road Diet (Fall 2023)- Resurface & Restripe To 3-Lane Configuration- Rush Creek Bridge to Allen- \$487,000
- 32nd Ave Left Turn Lane at New Holland St. - \$364,780
- Mill and fill 1" of 40th Ave from Grant to Chicago Drive- \$50,000
- Point repairs, lining, and manhole rehab per SAW AMP- \$50,000

Park Improvements

- Construct Summergreen Park Bathroom/Parking Lot- \$300,000
- Summergreen Park Improvements Around Water Body- \$30,000
- Hughes Park Connector Path Linking to Ballfields- \$32,800

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Water System Projects

- Autumn Dr. W.M. Resurface/Repair - \$37,500
- Service Line Identification - \$350,000
- AMR Water Meters (Year 1 Of 2 - Split with Sewer Fund)- \$300,000

Sewer System Projects

- Highland Dr. Lift Station- Complete demo and replacement with new wet well, submersible pumps, controls, etc. - \$600,000
- Gravity Main repairs on School, Curtis, Allen - \$184,800
- AMR Water Meters (Year 1 Of 2 - Split with Water Fund)- \$300,000

Equipment Purchases/Capital Maintenance Items

- Replace Truck #202 - Pickup with Plows, Traffic Paint Striper- \$62,000
- Truck Fire Command Vehicle- Pickup with Lights & Upfitting's- \$70,000
- Battery Operated Extrication Equipment and Replace Existing Hydraulic Spreader - \$33,000
- City Hall Upgrades - \$10,000
- Replace City Hall Led Sign- \$20,000
- Replace City Hall Flat Roof Over Sheriff Dept- \$25,000
- Replace City Hall Roof (Shingles)- \$50,000
- New City Hall Server- \$10,000
- EOC Mini Split Heating and Cooling System- \$6,000
- Resurface DPW Loading Area & Balsam Driveway- \$60,000
- DDA Beautification Efforts/ Public Art/Social District Equipment- \$12,400
- Master Plan 5-year update- \$40,000

PERSONNEL

The budget includes 1 Mayor, 6 Commissioners, 23 full-time employees, 3 part-time Facility Maintenance employees, 5 part-time Terra Square employees, 15 part-time Library employees, 2 part-time DPW employees, 2 seasonal interns, 15 paid on-call Fire Fighters, 1 Fire Cadet, 1 part-time Emergency Services Director, and 11 paid on-call Emergency Services personnel.

Employee Wages

A 4.2% cost-of-living wage increase will be given to union, non-union full and part-time employees based on the Bureau of Labor Statistics Data – Grand Rapids Area Economic Summary for Government Employees.

Employee Benefits

For FY 2023-2024, employee health care premium amounts are projected to increase by 4.9% in each category (i.e., single, 2-person and family). With this increase, the State of Michigan would require an employee contribution increase to 20%, our City Commission as supported employees by passing a resolution to keep employee contributions at 18%.

It is projected that the city's contributions to the MERS DB pension plan will *decrease* to \$7,785 (\$785 less) per month next year, for a total annual amount of \$93,420. For FY 23-24, the city will continue contributing more than the minimum required amount to increase the funded percentage. For FY 23-24, that additional

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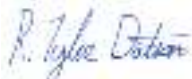
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annual contribution is \$26,580. It is noted that there are no longer any current employees who are on the city's defined benefit (DB) retirement plan (all current employees are now on the city's defined contribution (DC) retirement plan). All other employee benefit costs will remain unchanged.

SUMMARY

This proposed FY 2023-2024 Budget is structured to meet the Focus Areas, Key Objectives and Action steps of the city's 2022-2027 Strategic Plan. As always, we would like to acknowledge and thank all of the city employees who aided in the preparation of this budget. Our staff, particularly our Department Heads, continue to make efforts to increase revenues, reduce expenditures, and improve overall operations in the city in order to be more efficient and effective in our service to the public. This budget is but a mirror reflection of the tremendous amount of dedication, commitment, service and effort that our city employees give each day.

Respectfully submitted,



R. Tyler Dotson
City Manager



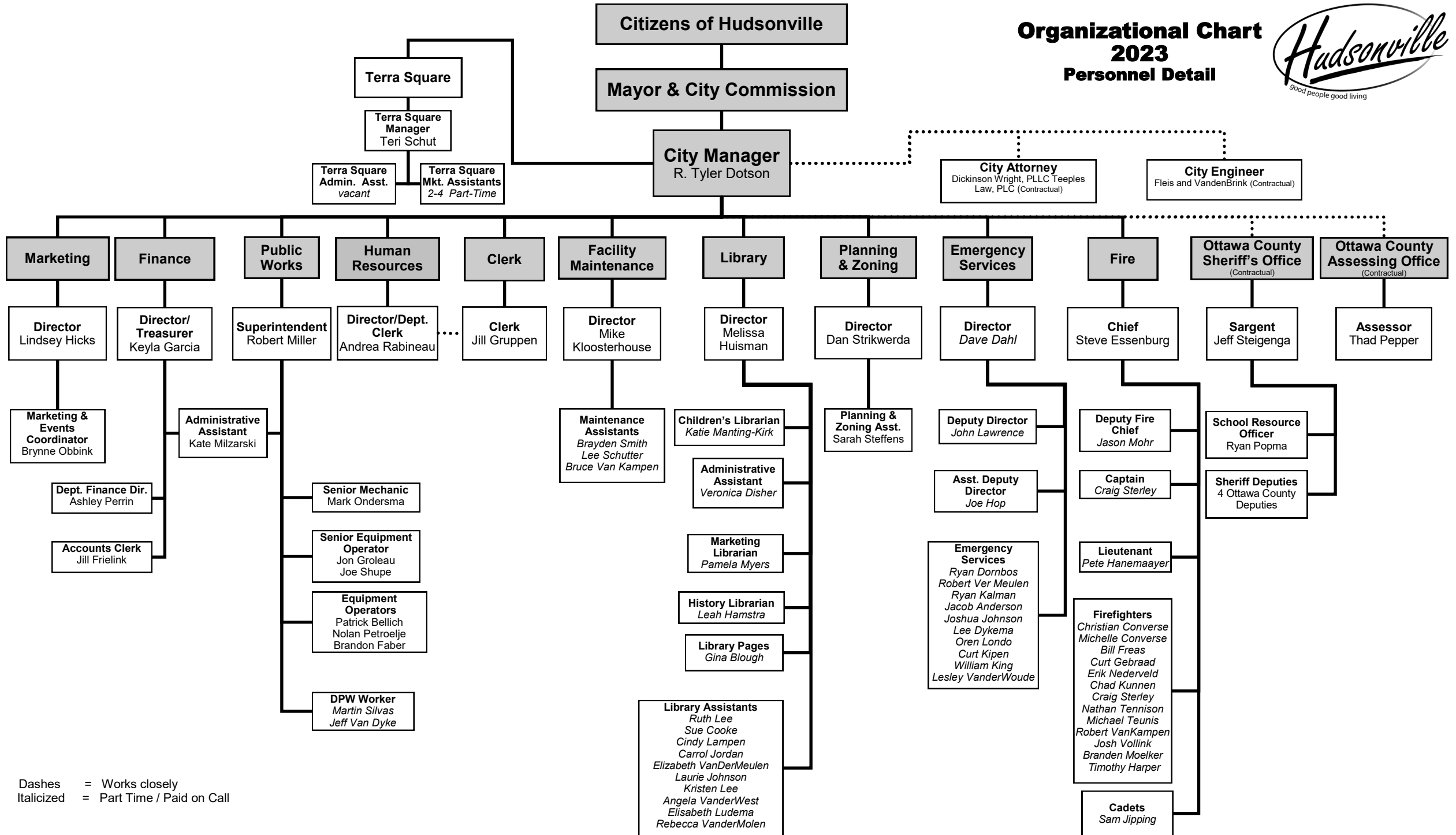
Keyla Garcia
Finance Director

Exhibit 2
CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2023-2024

SCHEDULE OF BUDGET PREPARATION

<u>DATE</u>	<u>ACTIVITY</u>
February 06, 2023	Department Heads are given budget preparation forms by Finance Director.
March 09, 2023	City Manager meets with DPW Superintendent, Planning Director, Finance Director and City Engineer to discuss capital projects.
March 13 – April 21, 2023	Department Heads have annual budget meetings with Finance Director and City Manager.
April 28, 2023	Final revisions to draft budget are completed and Department Heads are provided with copy.
May 08, 2023	Final draft version of proposed budget is delivered to City Commission for comments.
May 08, 2023	Final draft version of Capital Improvement Plan is given to City Commission.
May 15, 2023	Final draft budget reviewed by City Commission at Work Session for comments and revisions.
June 13, 2023	Final budget is formally presented by City Manager during required public hearing and adopted by City Commission.

Organizational Chart 2023 Personnel Detail



Dashes = Works closely
 Italicized = Part Time / Paid on Call

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	PROPERTY TAXES	2,880,400	3,060,000	3,076,500	3,388,800
101-000-434.000	TRAILER TAXES 12 MONTHS @ 181/MO	2,100	2,200	2,200	2,200
101-000-445.000	PENALTY/INTEREST ON TAXES	5,100	3,200	2,300	3,000
101-000-446.000	FEE FOR SCHOOL TAX COLLECTION \$2.75 PER PARCEL		6,500	6,600	7,200
101-000-447.000	TAX ADMINISTRATION FEE	117,100	117,000	124,400	120,000
101-000-477.000	CABLE FRANCHISE FEES	76,200	74,600	74,600	76,800
101-000-477.001	CABLE PEG FEES	2,600	2,400	2,400	2,500
101-000-480.000	BUILDING PERMIT FEES BASED ON ANTICIPATED NEW CONSTRUCTION AND HISTORICAL DATA	210,500	670,000	670,000	397,600
101-000-481.000	PLANNING & ZONING FEES	19,800	23,000	36,000	25,700
	SOLICITATION PERMITS FEES				500
	RIGHT OF WAY PERMIT FEES				10,000
	SNOWPLOWING PERMIT FEES (BASED ON SALE OF 40 PERMITS @ \$50 EA.)				2,000
	SPECIAL MEETING FEES				200
	OTHER (E.G. SITE PLANS, PUDS, VARIANCES & SIGNS)				13,000
	GL # FOOTNOTE TOTAL:				25,700
101-000-496.000	WATER TOWER LEASE FEES \$200/MO. FROM MICHWAV	2,400	2,400	2,400	2,400
101-000-541.000	STATE GRANTS - LIQUOR LAW ENFORCMENT	5,000	5,000	4,700	5,000
101-000-542.000	STATE GRANTS - METRO AUTHORITY	31,300	25,000	25,000	30,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	210,900	88,000	241,900	92,000
101-000-574.000	STATE REVENUE SHARING	883,500	870,600	870,600	883,900
	CONSTITUTIONAL				835,500
	CVTRS				48,400
	GL # FOOTNOTE TOTAL:				883,900
101-000-608.000	ACT 198 APPLICATION FEES			500	
101-000-656.000	ORDINANCE FINES/CIVIL INFRACTIONS	14,200	11,000	8,000	11,000
	12 MONTHS @ 650/MO				7,800
	WINTER PARKING TICKETS				3,200
	GL # FOOTNOTE TOTAL:				11,000
101-000-665.000	INTEREST INVESTMENTS	49,400	41,300	41,300	73,000
101-000-667.001	RENT REVENUE- 3302 PROSPECT	40,200		7,500	
101-000-667.004	COMMUNITY ROOM RENT	300	1,000	1,000	1,000
101-000-676.000	REIMBURSEMENTS	15,400	10,000	5,000	5,000
	MISCELLANEOUS REIMBURSEMENTS				1,000
	COST RECOVERY FOR EMERGENCY SERVICES				4,000
	GL # FOOTNOTE TOTAL:				5,000
101-000-677.000	CHAMBER REIMBURSEMENT	73,200	85,600	60,000	75,200
	SALARY & BENEFIT COSTS FOR CHAMBER DIRECTOR (50%)				48,400
	REIMBURSEMENT FOR PRINTING, PAPER, MISC.				1,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
	REIMBURSEMENT FOR CELL PHONES/LAND LINE/ INTERNET (\$71.67 PER MONTH)				900
	SALARY & BENEFIT COSTS EVENTS COORDINATOR (50%)				24,900
	GL # FOOTNOTE TOTAL:				75,200
101-000-678.000	EMPLOYEE PHONE REIMBURSEMENT 7 PHONES \$14.65 PER MONTH X 12 MONTHS	1,100	1,200	1,200	1,200
101-000-679.000	ZONING/PLANNING/CODE REIMBURSEMENT REIMBURSEMENT BY DEVELOPERS FOR ENGINEERING, LEGAL, ETC. FEES	5,700	12,000	2,000	4,000
101-000-683.000	MISCELLANEOUS REVENUE CITY EVENTS SPONSORSHIPS OTHER MISC REVENUE GL # FOOTNOTE TOTAL:	3,200	3,000	1,600	3,000 2,000 1,000 3,000
101-000-693.000	SALE OF FIXED ASSETS SALE OF 3302 PROSPECT ST PROPERTY		1,400,000		1,300,000
101-000-696.000	BOND PROCEEDS	1,350,000			
101-000-699.285	TRANSFER IN- FUND 285	66,700			
Totals for dept 000 -		6,066,300	6,515,000	5,267,700	6,510,500
TOTAL ESTIMATED REVENUES		6,066,300	6,515,000	5,267,700	6,510,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 101 - CITY COMMISSION					
101-101-703.000	PAYROLL PART-TIME	33,300	37,800	37,800	43,600
	INCLUDES BASE WAGES AND MEETING COMPENSATION - 10% INCREASE				
101-101-709.000	FICA	2,500	2,900	2,900	3,300
101-101-720.000	MEMBERSHIPS & DUES	5,900	6,000	6,100	6,300
	MML				4,100
	GVMC				2,100
	MAM				100
	GL # FOOTNOTE TOTAL:				6,300
101-101-721.000	CONFERENCES & WORKSHOPS	2,500	5,000	5,000	5,500
	MML CAP CON AND CONVENTION PLUS ONE OTHER TRAINING EACH				
101-101-724.000	TRAVEL EXPENSE	1,100	1,500	1,500	1,500
101-101-740.000	OPERATING SUPPLIES	800	700	700	800
	INCLUDES FOOD FOR MEETINGS				
101-101-801.000	PROFESSIONAL SERVICES	8,500	22,600	22,600	12,000
	RELATED TO SPECIAL STUDIES & PROJECTS & STRATEGIC PLAN ITEMS				
101-101-900.000	PRINTING & PUBLISHING	3,300	4,000	4,000	3,500
101-101-957.000	MISCELLANEOUS EXPENSE	600	1,300	1,300	1,000
	PARADE CANDY & OTHER MISC. ITEMS				
101-101-963.000	GENERAL/LIABILITY INSURANCE	900	900	900	900
	5% INCREASE PROJECTED				
Totals for dept 101 - CITY COMMISSION		59,400	82,700	82,800	78,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 172 - CITY MANAGER					
101-172-702.000	PAYROLL FULL-TIME	79,700	83,000	83,000	74,400
101-172-709.000	FICA	5,900	6,400	6,400	5,700
101-172-711.000	VISION		100	100	100
101-172-716.000	MEDICAL INSURANCE 4.9% INCREASE	11,800	12,100	12,100	10,200
101-172-717.000	LIFE INSURANCE	100	200	200	200
101-172-718.000	RETIREMENT/PENSION	12,000	12,500	12,500	8,200
101-172-720.000	MEMBERSHIPS & DUES	1,800	2,000	2,200	1,500
	ICMA DUES				800
	MME DUES (INCL. WMME)				700
	GL # FOOTNOTE TOTAL:				1,500
101-172-721.000	CONFERENCES & WORKSHOPS	1,200	1,400	900	1,400
	MME SUMMER CONFERENCE				200
	MME WINTER INSTITUTE				300
	MML CONVENTION				200
	MML CAPITAL CONFERENCE				200
	OTHER				400
	GL # FOOTNOTE TOTAL:				1,400
101-172-724.000	TRAVEL EXPENSE	800	3,000		2,000
101-172-726.000	DISABILITY INSURANCE	600	600	600	600
101-172-751.000	OFFICE SUPPLIES		100	2,000	300
101-172-766.000	TRAINING		200	100	1,000
	ECONOMIC DEVELOPMENT TEST				600
	OTHER				400
	GL # FOOTNOTE TOTAL:				1,000
101-172-853.000	CELL PHONE EXPENSE			100	400
101-172-900.000	PRINTING & PUBLISHING		200	100	100
101-172-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	1,200	1,300	1,100	1,300
Totals for dept 172 - CITY MANAGER		115,100	123,100	121,400	107,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 215 - CLERK					
101-215-702.000	PAYROLL FULL-TIME	63,800	61,700	61,700	66,400
101-215-703.000	PAYROLL PART-TIME INCLUDES CLERK INTERN - SPRING SEMESTER	200	5,000	5,000	5,000
101-215-709.000	FICA	4,700	5,100	5,100	5,500
101-215-711.000	VISION	100	100	100	100
101-215-716.000	MEDICAL INSURANCE 4.9% INCREASE	8,300	7,200	7,200	7,500
101-215-717.000	LIFE INSURANCE	200	200	200	200
101-215-718.000	RETIREMENT/PENSION	7,200	6,800	6,800	7,300
101-215-720.000	MEMBERSHIPS & DUES	400	400	400	400
	OCCA - 1 MEMBER + 4 EXTRA MTGS.				100
	MAMC				100
	IIMC MEMBERSHIP				200
	GL # FOOTNOTE TOTAL:				400
101-215-721.000	CONFERENCES & WORKSHOPS	1,200	1,200	1,200	1,300
	MAMC CONFEREINCE				600
	MAMC INSTITUTE (YEAR 3 OF 3)				700
	GL # FOOTNOTE TOTAL:				1,300
101-215-724.000	TRAVEL EXPENSE HOTELS, MILEAGE, FOOD, ETC	1,300	1,500	1,500	1,700
101-215-726.000	DISABILITY INSURANCE	400	400	400	400
101-215-751.000	OFFICE SUPPLIES	700	500	500	700
	OFFICE SUPPLIES				300
	SNOWPLOW PERMITS				400
	GL # FOOTNOTE TOTAL:				700
101-215-766.000	TRAINING		200	200	200
101-215-853.000	CELL PHONE EXPENSE				400
101-215-900.000	PRINTING & PUBLISHING NEWSPAPER ADS	500	1,500	1,500	1,500
101-215-902.000	CODE UPDATES CHARTER & CODE UPDATES WITH MUNICODE (PART 2 OF 2)	3,800	10,000	10,000	8,000
101-215-957.000	MISCELLANEOUS EXPENSE	100	100	100	100
101-215-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	800	900	900	900
Totals for dept 215 - CLERK		93,700	102,800	102,800	107,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 228 - INFORMATION SERVICES					
101-228-734.000	COMPUTERS & SUPPLIES	22,700	15,000	15,000	26,400
	PURCHASE OF MISC. HARDWARE AND SOFTWARE EQUIPMENT FOR CITY BUSINESS				16,400
	NEW CITY SERVER				10,000
	GL # FOOTNOTE TOTAL:				26,400
101-228-802.000	CONTRACTUAL SERVICES	23,000	24,000	24,000	57,000
	CONTRACTUAL SERVICES WITH IT PROVIDER				
101-228-808.000	COMPUTER SERVICES	33,300	29,500	29,500	40,400
	MISC SERVICES: NEW SERVICES OR PRICE INCREASES				500
	BS&A SOFTWARE - ASSESSING SYSTEM - ANNUAL FEE				1,400
	BS&A SOFTWARE - TAX SYSTEM - ANNUAL FEE				1,300
	BS&A SOFTWARE - SPECIAL ASSESSMENTS SYSTEM - ANNUAL FEE				500
	BS&A SOFTWARE - MISC RECEIVABLES				600
	BS&A SOFTWARE - TIMESHEETS ANNUAL FEE				500
	BS&A SOFTWARE - UTILITY BILLING SYSTEM - ANNUAL FEE				1,100
	BS&A SOFTWARE - ACCTS. PAYABLE SYSTEM - ANNUAL FEE				700
	BS&A SOFTWARE - CASH RECEIPT SYSTEM - ANNUAL FEE				700
	BS&A SOFTWARE - PAYROLL SYSTEM - ANNUAL FEE				1,100
	BS&A SOFTWARE - GL & BUDGETING SYSTEM - ANNUAL FEE				900
	BS&A ONLINE				4,000
	APEX SKETCHING SOFTWARE ANNUAL FEE (2 SEATS)				500
	BARRACUDA WEB FILTER (RENEW DEC 29 ANNUALLY)				800
	MUNICODE ANNUAL WEBHOSTING (INCLUDES ORDBANK & ORDLINK)				1,600
	ADOBE IN-DESIGN & ILLUSTRATOR (2 LICENCES)				1,200
	REGIS DIGITAL ORTHOS UPDATE (ONCE EVERY 3 YEARS- DONE IN 2022)				4,700
	REGIS - SPLIT W/ GENERAL (33%), WATER (33%) & SEWER (33%)				100
	GO DADDY (HUDSONVILLE.ORG DOMAIN EXP 2023)				6,500
	OFFICE 365 (11/15/22 - 11/14/23)				800
	VANCO- ELECTRONIC BANK CHECKS				10,000
	WEBSITE HOSTING (ANNUAL RENEWAL)				300
	ANY CONNECT LICENSE (RENEW DEC 2022)				200
	COGNITO PRO				200
	GL # FOOTNOTE TOTAL:				40,400
Totals for dept 228 - INFORMATION SERVICES		79,000	68,500	68,500	123,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 247 - BOARD OF REVIEW					
101-247-705.000	BOARD MEMBER COMPENSATION	900	1,200	1,200	1,200
101-247-709.000	FICA	100	100	100	100
101-247-900.000	PRINTING & PUBLISHING BOR PUBLICATION NOTICES	700	500	500	700
101-247-957.000	MISCELLANEOUS EXPENSE INCLUDES TRAINING AND MEALS	200	200	200	200
Totals for dept 247 - BOARD OF REVIEW		1,900	2,000	2,000	2,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 248 - ADMINISTRATIVE SERVICES					
101-248-728.000	COPY MACHINE SUPPLIES (PAPER)	700	1,500	1,500	1,500
101-248-730.000	POSTAGE	10,800	10,100	10,100	10,700
	SUMMER & WINTER TAX BILLS & NOTICE OF ASSESSMENT POSTAGE- KCI				3,200
	POSTAGE TAPE (\$80 EACH)				200
	POSTAGE INK (\$120 EACH)				200
	POSTAGE				5,000
	POSTAGE MACHINE YEARLY LEASE: \$1950 + \$50 (YEARLY EFT FEE)				2,000
	POSTAGE MACHINE MOISTENER				100
	GL # FOOTNOTE TOTAL:				10,700
101-248-733.000	STATIONARY	500	500	500	600
101-248-751.000	OFFICE SUPPLIES	3,300	3,200	3,200	3,200
101-248-801.000	PROFESSIONAL SERVICES	5,800	300	300	300
	STATE OF MICHIGAN MIDEAL PROGRAM				200
	SAM'S CLUB MEMBERSHIP				100
	GL # FOOTNOTE TOTAL:				300
101-248-802.000	CONTRACTUAL SERVICES				6,000
	GRANT WRITING SERVICES				
101-248-855.000	COPIER LEASE EXPENSE	600	2,000	2,000	1,300
101-248-900.000	PRINTING & PUBLISHING	100	100	100	100
	BUDGET BOOKS BINDING				
Totals for dept 248 - ADMINISTRATIVE SERVICES		21,800	17,700	17,700	23,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 253 - FINANCE & ACCOUNTING					
101-253-702.000	PAYROLL FULL-TIME	145,200	164,700	164,700	193,800
	3 FULL-TIME EMPLOYEES				
101-253-703.000	PAYROLL PART-TIME	300			
101-253-709.000	FICA	9,900	12,600	12,600	14,800
101-253-711.000	VISION	200	200	200	200
101-253-716.000	MEDICAL INSURANCE	34,400	58,400	58,400	61,300
	4.9% INCREASE				
101-253-717.000	LIFE INSURANCE	500	600	600	600
101-253-718.000	RETIREMENT/PENSION	16,000	18,200	18,200	21,300
101-253-720.000	MEMBERSHIPS & DUES	500	500	700	900
	MMTA DUES				300
	OCTA DUES				200
	APT OF US & C DUES				100
	MGFOA DUES				200
	GFOA				
	GL # FOOTNOTE TOTAL:				900
101-253-721.000	CONFERENCES & WORKSHOPS	2,100	2,700	2,700	3,900
	ADVANCED MICHIGAN MUNICIPAL TREASURER'S INSTITUTE - KEYLA + ASHLEY				800
	BASIC MICHIGAN MUNICIPAL TEASURER'S INSTITUTE - JILL				600
	MMTA - FALL CONFERANCE - KEYLA + ASHLEY				700
	MGFOA- FALL CONFERANCE - KEYLA				300
	MMTA- WINTER SEMINAR- KEYLA + ASHLEY				400
	MGFOA - SPRING SEMINAR - KEYLA				100
	MGFOA - INTRO TO GOVT FINANCE- JILL				300
	BS&A- SOFTWARE TRAININGS- ASHLEY & TAYLER				500
	OCTA SUMMER OUTING (3)				200
	GL # FOOTNOTE TOTAL:				3,900
101-253-724.000	TRAVEL EXPENSE	2,100	2,200	2,200	3,600
	TRAVEL, MOTEL & FOOD - MMTA INSTITUTES (KEYLA, ASHLEY, JILL)				1,800
	TRAVEL, MOTEL & FOOD - FALL CONFERENCES (KEYLA & ASHLEY)				1,800
	GL # FOOTNOTE TOTAL:				3,600
101-253-726.000	DISABILITY INSURANCE	700	1,600	1,600	1,900
101-253-751.000	OFFICE SUPPLIES	300	500	500	500
101-253-766.000	TRAINING		600	600	1,200
	EXCEL TRAINING- 2 MEMBERS				600
	CPFO PROGRAM ENROLLMENT FEE (YEAR 1 OF 2)				600
	GL # FOOTNOTE TOTAL:				1,200
101-253-807.000	AUDIT	5,500	7,000	5,500	6,100
101-253-853.000	CELL PHONE EXPENSE				500
101-253-900.000	PRINTING & PUBLISHING	1,200	1,600	1,600	1,600
	JULY & DECEMBER TAX BILLS				
101-253-957.000	MISCELLANEOUS EXPENSE	100	500	500	500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 253 - FINANCE & ACCOUNTING					
101-253-963.000	GENERAL/LIABILITY INSURANCE	1,100	1,200	1,200	1,300
	5% INCREASE PROJECTED				
Totals for dept 253 - FINANCE & ACCOUNTING		220,100	273,100	271,800	314,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 257 - ASSESSOR					
101-257-720.000	MEMBERSHIPS & DUES		100	100	100
	OTTAWA COUNTY ASSESSOR ASSOCIATION DUES				
101-257-751.000	OFFICE SUPPLIES		100	100	100
101-257-801.000	PROFESSIONAL SERVICES	100	15,000	5,000	4,000
	USED FOR MTT CASES THAT REQUIRE AN OUTSIDE APPRAISAL FOR DEFENSE				
101-257-802.000	CONTRACTUAL SERVICES	79,900	90,700	90,700	94,000
	ASSESSING CONTRACT WITH OTTAWA COUNTY				84,000
	REIMBURSABLE EXPENSES TO OTTAWA COUNTY				10,000
	GL # FOOTNOTE TOTAL:				94,000
101-257-900.000	PRINTING & PUBLISHING	600	1,000	1,000	1,000
	PPT STATEMENTS, CHG OF ASSM'T NOTICE, ETC.				
101-257-963.000	GENERAL/LIABILITY INSURANCE	800	900	900	900
	5% INCREASE PROJECTED				
Totals for dept 257 - ASSESSOR		81,400	107,800	97,800	100,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 262 - ELECTIONS					
101-262-706.000	ELECTION WORKER COMPENSATION	4,500	18,800	18,800	17,100
	PAYMENT FOR ELECTION WORKERS, TRAINING, CHAIR INCENTIVE & SEASONAL WORKER				
101-262-709.000	FICA		200	200	200
101-262-730.000	POSTAGE- ELECTION MAILINGS	(400)	5,500	5,500	5,500
101-262-751.000	OFFICE SUPPLIES	1,800	1,000	1,000	800
101-262-802.000	CONTRACTUAL SERVICES	2,200	5,000	5,000	7,500
	INCLUDES CHURCH RENTAL & VARIOUS ELECTION CONTRACTS WITH OTTAWA COUNTY				
101-262-900.000	PRINTING & PUBLISHING	3,000	2,500	2,500	3,000
101-262-957.000	MISCELLANEOUS EXPENSE	500	1,000	1,000	1,200
	FOOD FOR ELECTION WORKERS, MISC ITEMS RELATED TO PROP 22-2				
Totals for dept 262 - ELECTIONS		11,600	34,000	34,000	35,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 265 - CITY HALL BUILDING & GROUNDS					
101-265-702.000	PAYROLL FULL-TIME	55,100	59,100	59,100	63,400
101-265-703.000	PAYROLL PART-TIME	25,300	47,500	47,500	37,000
101-265-709.000	FICA	5,800	8,200	8,200	7,700
101-265-711.000	VISION		100	100	100
101-265-716.000	MEDICAL INSURANCE 4.9% INCREASE	12,500	13,500	13,500	14,100
101-265-717.000	LIFE INSURANCE	100	200	200	200
101-265-718.000	RETIREMENT/PENSION	6,100	6,500	6,500	7,000
101-265-726.000	DISABILITY INSURANCE	500	600	600	700
101-265-740.000	OPERATING SUPPLIES	4,100	7,000	5,200	6,900
	TOILET PAPER, HAND TOWELS, TRASH BAGS, ETC.				4,500
	CITY HALL HOLIDAY DECORATIONS				1,000
	REPLACE OFFICE CHAIRS				1,400
	GL # FOOTNOTE TOTAL:				6,900
101-265-742.000	CLOTHING/UNIFORMS/GEAR	500	500	500	500
101-265-802.000	CONTRACTUAL SERVICES	29,100	29,800	29,800	32,200
	CLEANING SERVICE				16,000
	TRASH SERVICE				1,400
	PEST CONTROL				1,100
	ELEVATOR MAINT & MONITORING				2,000
	FIRE EXTINGUISHER AND WET SYSTEM, 5YR MAINTENANCE				700
	WINDOW CLEANING				1,100
	CARPET CLEANING				600
	HVAC PM'S				3,200
	ELEVATOR LICENSE				200
	MOWING & FERTILIZATION - CITY HALL AND GROUNDS				4,300
	FCC RADIO LICENSE RENWEALS (EVERY 10 YEARS)				300
	GENERATOR PM'S				1,200
	GL # FOOTNOTE TOTAL:				32,200
101-265-841.000	EQUIPMENT RENT	16,000	10,800	10,800	16,500
101-265-853.000	CELL PHONE EXPENSE	700	800	800	800
	VERIZON APPROX \$8,500 YR (SPLIT BETWEEN BUILDINGS & GROUNDS, DPW, AND 5 ENTERPRISE/SERVICE FUNDS)				
101-265-854.000	UTILITIES - PHONE/CABLE/INTERNET	7,600	8,300	8,300	8,300
	CHARTER PHONE SERVICE @ CITY HALL				5,700
	HOLLAND BPW FIBER \$220 X 12				2,600
	GL # FOOTNOTE TOTAL:				8,300
101-265-920.000	UTILITIES - ELECTRIC INCLUDES CITY HALL AND TORNADO SIRENS	34,600	34,000	34,000	34,000
101-265-921.000	UTILITIES - GAS	11,300	11,000	11,000	11,000
101-265-922.000	UTILITIES - WATER	10,700	11,000	13,000	14,000
101-265-930.000	REPAIRS & MAINTENANCE	17,200	34,000	34,000	19,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 265 - CITY HALL BUILDING & GROUNDS					
101-265-957.000	MISCELLANEOUS EXPENSE	500	600	600	600
101-265-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	11,500	13,000	12,500	13,200
101-265-970.000	CAPITAL OUTLAY	77,100	10,000	10,000	111,000
	CITY HALL INTERIOR UPDATES- PAINT, FLOOR COVERINGS, FIXTURES, & COUNTERTOPS				10,000
	REPLACE CITY HALL LED SIGN				20,000
	REPLACE CITY HALL FLAT ROOF OVER SHERIFF DEPT				25,000
	REPLACE CITY HALL ROOF (SHINGLES)				50,000
	EOC MINI SPLIT HEATING AND COOLING SYSTEM				6,000
	GL # FOOTNOTE TOTAL:				111,000
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		326,300	306,500	306,200	398,200

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 266 - ATTORNEY/LEGAL COUNSEL					
101-266-825.000	LEGAL SERVICES	45,000	20,000	45,000	30,000
101-266-827.000	LABOR ATTORNEY FEES	100	8,000	8,000	1,000
Totals for dept 266 - ATTORNEY/LEGAL COUNSEL		45,100	28,000	53,000	31,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 270 - HUMAN RESOURCES					
101-270-702.000	PAYROLL FULL-TIME	46,700	65,200	65,200	70,300
101-270-709.000	FICA	3,300	6,400	6,400	5,400
101-270-711.000	VISION		100	100	100
101-270-716.000	MEDICAL INSURANCE 4.9% INCREASE	14,700	19,500	19,500	20,500
101-270-717.000	LIFE INSURANCE	100	200	200	200
101-270-718.000	RETIREMENT/PENSION	5,100	7,200	7,200	7,700
101-270-720.000	MEMBERSHIPS & DUES	300	400	400	600
	SHRM DUES				300
	MPERLA MEMBERSHIP				100
	SHRM RE-CERTIFICATION				200
	GL # FOOTNOTE TOTAL:				600
101-270-721.000	CONFERENCES & WORKSHOPS SHRM CONFERENCE	300	700		700
101-270-724.000	TRAVEL EXPENSE		300	100	300
101-270-726.000	DISABILITY INSURANCE	500	700	700	700
101-270-751.000	OFFICE SUPPLIES	500	500	500	500
101-270-766.000	TRAINING EMPLOYEE TRAININGS (DISC, ETC.)		7,100	6,000	7,100
101-270-790.000	HEALTH & SAFETY	900	1,800	1,800	1,500
	NEW EMPLOYEE DRUG TESTING & PHYSICALS (IF NECESSARY)				600
	DPW DRUG TESTING				300
	LABOR LAW POSTERS				300
	EMPLOYEE SAFETY TRAINING				300
	GL # FOOTNOTE TOTAL:				1,500
101-270-791.000	WELLNESS PROGRAM	2,500	2,500	2,500	2,500
101-270-801.000	PROFESSIONAL SERVICES EMPLOYEE ASSISTANCE PROGRAM (PINE REST)	400	400	1,100	1,200
101-270-853.000	CELL PHONE EXPENSE				400
101-270-886.000	EMPLOYEE APPRECIATION	4,200	22,300	22,300	4,800
	EMPLOYEE APPRECIATION				3,600
	RETIREMENT, SMALL GIFTS, NEW EMPLOYEE SHIRTS, OTHER PARTIES				1,200
	GL # FOOTNOTE TOTAL:				4,800
101-270-900.000	PRINTING & PUBLISHING INCLUDES JOB POSTINGS	900	1,000	700	500
Totals for dept 270 - HUMAN RESOURCES		80,400	136,300	134,700	125,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 271 - EMPLOYEE FRINGE BENEFITS					
101-271-714.000	WORKERS COMPENSATION	31,400	40,000	40,000	40,000
101-271-718.000	RETIREMENT/PENSION (MERS)	115,000	120,000	120,000	120,000
	\$93,420 MINIMUM CONTRIBUTION + \$26,580 ADD'L CONTRIBUTION				
101-271-718.001	DENTAL INSURANCE - ADN	19,900	22,000	22,000	22,000
101-271-802.000	CONTRACTUAL SERVICES - EHIM	1,000	1,500	1,500	1,500
	MONTHLY FEES- FLEX PLAN & COBRA ADMIN				
Totals for dept 271 - EMPLOYEE FRINGE BENEFITS		167,300	183,500	183,500	183,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 272 - OTHER EXPENSES					
101-272-743.000	MAGAZINE/NEWSPAPER SUBSCRIPTIO	500	500	500	
101-272-850.000	PUBLIC ACCESS-CABLE TELEVISION 50% OF CABLE FRANCHISE FEES & 100% OF PEG FEES	40,700	39,700	39,700	40,900
101-272-957.000	MISCELLANEOUS EXPENSE	4,000	1,700	1,700	1,700
	MONTHLY BANK FEES - AVG \$100 PER MONTH				1,200
	OTHER				500
	GL # FOOTNOTE TOTAL:				1,700
101-272-969.000	PRIOR YEAR TAX ADJUSTMENTS MTT, BOR, STC PRIOR YEAR TAX REFUNDS		3,000	3,000	2,000
Totals for dept 272 - OTHER EXPENSES		45,200	44,900	44,900	44,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-802.000	CONTRACTUAL SERVICES	737,000	787,800	787,800	827,900
	ASUMES SCHOOL & COUNTY COST SHARING MODEL- INTERNAL ESTIMATE				
101-301-900.000	PRINTING & PUBLISHING				100
101-301-957.000	MISCELLANEOUS EXPENSE	400	500	500	500
101-301-970.000	CAPITAL OUTLAY	5,300			
Totals for dept 301 - POLICE		742,700	788,300	788,300	828,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-702.000	PAYROLL FULL-TIME		70,000	70,000	75,700
101-336-703.000	PAYROLL PART-TIME	134,600	129,100	129,100	138,900
	OFFICER SALARIES				30,100
	PAID ON-CALL (INCLUDES FIRE & MEDICAL CALLS, EDUCATION & TRAINING, AND STANDBY)				108,800
	GL # FOOTNOTE TOTAL:				138,900
101-336-709.000	FICA	10,500	15,300	15,300	16,400
101-336-711.000	VISION		100	100	100
101-336-716.000	MEDICAL INSURANCE 4.9% INCREASE		19,500	19,500	16,400
101-336-717.000	LIFE INSURANCE		200	200	200
101-336-718.000	RETIREMENT/PENSION		7,700	7,700	8,300
101-336-720.000	MEMBERSHIPS & DUES	300	500	500	600
	OTTAWA COUNTY FIRE CHIEFS				100
	STATE OF MI FIREMAN'S ASSOC				200
	MICHIGAN INSPECTORS ASSOC				100
	MICHIGAN INSTRUCTORS ASSOC				100
	WESTERN MI FIRE CHIEFS				600
	GL # FOOTNOTE TOTAL:				600
101-336-726.000	DISABILITY INSURANCE		700	700	800
101-336-740.000	OPERATING SUPPLIES INCLUDES FIRE MEDICAL SUPPLIES, CONSUMABLE MATERIALS, & AED'S MAINT.	2,400	4,000	4,000	4,500
101-336-741.000	FIRE PREVENTION MATERIALS MATERIALS HANDED OUT AT SCHOOLS & PR EVENTS	700	600	600	600
101-336-742.000	UNIFORMS & GEAR	1,300	3,000	3,000	7,000
101-336-766.000	TRAINING INSTRUCTOR CONF, INSPECTOR CONF, CONTINUING ED, OFFICER CLASSES	1,000	3,100	3,100	5,000
101-336-790.000	MEDICAL EXPENSES NFPA PHYSICALS	500	3,000	3,000	3,000
101-336-802.000	CONTRACTUAL SERVICES	6,200	6,000	6,000	14,600
	OTTAWA COUNTY HAZ MAT				1,500
	PUMP TESTS-				1,500
	LADDER TESTS				1,300
	AERIAL TEST				1,200
	HOSE TEST				2,000
	APX SOFTWARE- INSPECTIONS				4,000
	VECTOR SOLUTIONS SOFTWARE- TRAINING				400
	EXTRICATION EQUIP TEST				14,600
	GL # FOOTNOTE TOTAL:				14,600
101-336-841.000	EQUIPMENT RENT	11,200	17,000	17,000	24,500
101-336-853.000	CELL SERVICE EXPENSE				1,800
	3 IPADS @ \$40 PER MONTH				1,400
	CELL PHONE REIMB				400
	GL # FOOTNOTE TOTAL:				1,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-900.000	PRINTING & PUBLISHING				100
101-336-930.000	REPAIRS & MAINTENANCE	100	2,000	2,000	2,000
101-336-957.000	MISCELLANEOUS EXPENSE	400	500	500	500
101-336-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	7,300	7,800	7,800	7,000
101-336-970.000	CAPITAL OUTLAY	19,800	190,500	35,000	33,000
	BATTERY OPERATED EXTRICATION EQUIPMENT				30,000
	REPLACE EXISTING HYDRAULIC SPREADER				3,000
	GL # FOOTNOTE TOTAL:				33,000
101-336-977.000	SMALL EQUIPMENT PURCHASE	7,800	5,500	5,500	3,700
	ADD'L IPAD'S				1,200
	IPAD MOUNT & DOCKING STATION				500
	CORDLESS SAWZALL				600
	MISC ITEMS				1,300
	GL # FOOTNOTE TOTAL:				3,700
Totals for dept 336 - FIRE DEPARTMENT		204,100	486,100	330,600	364,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
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APPROPRIATIONS					
Dept 371 - BUILDING					
101-371-801.000	PROFESSIONAL SERVICES		590,000	590,000	350,000
Totals for dept 371 - BUILDING			590,000	590,000	350,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 426 - EMERGENCY SERVICES					
101-426-703.000	PAYROLL PART-TIME	14,200	20,200	20,000	17,400
101-426-709.000	FICA	1,100	1,600	1,600	1,400
101-426-740.000	OPERATING SUPPLIES		200	200	200
101-426-742.000	UNIFORMS & GEAR	400	1,100	1,300	1,200
	SHIRTS, PANTS, COATS, HATS. GLOVES, ETC.				300
	2 FULL UNIFORMS FOR NEW STAFF				900
	GL # FOOTNOTE TOTAL:				1,200
101-426-766.000	TRAINING		100		100
101-426-802.000	CONTRACTUAL SERVICES TORNADO SIREN SERVICES	2,300	1,500	1,200	1,500
101-426-853.000	CELL PHONE EXPENSE				400
101-426-957.000	MISCELLANEOUS EXPENSE	600	500	700	500
101-426-961.000	EMERGENCY NEEDS EXPENSE		500	700	500
101-426-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	900	900	900	900
101-426-977.000	SMALL EQUIPMENT PURCHASE	2,700	2,700	2,700	700
	MISC SMALL EQUIPMENT				300
	WEBCAM/SPEAKER REPLACEMENT CHAIRS				400
	GL # FOOTNOTE TOTAL:				700
Totals for dept 426 - EMERGENCY SERVICES		22,200	29,300	29,300	24,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-702.000	PAYROLL FULL-TIME	60,800	61,800	61,800	47,300
101-441-703.000	PAYROLL PART-TIME	700	4,700	4,700	8,200
101-441-709.000	FICA	4,400	5,100	5,100	4,300
101-441-711.000	VISION		100	100	100
101-441-716.000	MEDICAL INSURANCE 4.9% INCREASE	14,400	16,500	16,500	12,000
101-441-717.000	LIFE INSURANCE	100	200	200	200
101-441-718.000	RETIREMENT/PENSION	6,700	6,800	6,800	5,200
101-441-726.000	DISABILITY INSURANCE	500	600	600	500
101-441-740.000	OPERATING SUPPLIES SHOP SUPPLIES	2,500	4,500	4,500	3,000
101-441-740.001	SMALL TOOLS				1,000
101-441-742.000	UNIFORMS/GEAR/BOOTS	500	2,100	2,100	3,500
101-441-742.001	UNIFORM CLEANING/RENTAL 52 WEEKS X \$113.46	4,500	5,600	5,600	5,900
101-441-751.000	OFFICE SUPPLIES				500
101-441-766.000	TRAINING SAFETY/SKILL/MGMT TRAINING		1,000	1,000	2,000
101-441-802.000	CONTRACTUAL SERVICES	12,900	17,300	17,300	20,700
	MOWING & FERTILIZATION - DPW PROPERTY				4,700
	TRASH - 191 X 12				2,300
	PEST CONTROL				600
	EPS ALARM SERVICES - 4 @ \$350				1,400
	BOILER/AIR MAINTENANCE				1,600
	COPESSCO DPW FIRE PROTECTION INSPECTION				500
	BACKFLOW TESTING				5,300
	CLEANING SERVICES \$441 X 12				700
	MML CDL CONSORTIUM DRIVERS FEE				2,000
	CUMMINS GENERATOR PM GL # FOOTNOTE TOTAL:				20,700
101-441-841.000	EQUIPMENT RENT	34,200	32,400	32,400	23,800
101-441-853.000	CELL PHONE EXPENSE VERIZON APPROX \$8,500 YR (SPLIT BETWEEN BUILDINGS & GROUNDS, DPW, AND 5 ENTERPRISE/SERVICE FUNDS)	2,700	3,100	3,100	900
101-441-854.000	UTILITIES - PHONE/CABLE/INTERNET CHARTER SERVICE @ DPW BUILDING = \$1,800/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	300	300	300	400
101-441-855.000	COPIER LEASE EXPENSE	400	700	700	800
101-441-920.000	UTILITIES - ELECTRIC DPW BLDG	12,000	13,000	13,000	13,500
101-441-920.002	UTILITIES - ELECTRIC STREET LIGHT	82,300	80,900	80,900	85,000
101-441-921.000	UTILITIES - GAS	12,600	8,300	8,300	8,700
101-441-922.000	UTILITIES - WATER/SEWER ACCOUNT FOR RTS FEES FOR IRRIGATION METERS \$80.84, PLUS 15% RATE INCREASE, 81.5% USED	4,200	4,700	4,700	6,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-930.000	REPAIRS & MAINTENANCE	6,600	6,000	6,000	6,000
	MISC REPAIRS				
101-441-957.000	MISCELLANEOUS EXPENSE	300	500	500	500
101-441-959.000	COUNTY & SPECIAL DRAIN	25,600	50,000	50,000	50,000
	AT-LARGE MISC DRAIN ASSESSMENTS				
101-441-963.000	GENERAL/LIABILITY INSURANCE	14,200	15,300	15,300	16,200
	5% INCREASE PROJECTED				
101-441-967.000	LEAF DISPOSAL PROGRAM	1,500	1,500	1,500	1,500
101-441-970.000	CAPITAL OUTLAY				60,000
	RESURFACE DPW PARKING LOT- LOADING AREA & BALSAM DRIVE WAY				
Totals for dept 441 - DEPT OF PUBLIC WORKS		304,900	343,000	343,000	388,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 721 - PLANNING & ZONING					
101-721-702.000	PAYROLL FULL-TIME	113,400	120,600	120,600	130,900
101-721-703.000	PAYROLL PART-TIME INTERN				5,000
101-721-704.000	ZONING BOARD COMPENSATION ASSUMES 6 MEETINGS + 10% INCREASE	200	1,500	1,500	2,300
101-721-709.000	FICA	8,600	9,600	9,600	11,000
101-721-710.000	PLANNING BOARD COMPENSATION ASSUMES 12 MEETINGS +10% INCREASE	3,400	3,600	3,600	4,600
101-721-711.000	VISION	100	200	200	200
101-721-716.000	MEDICAL INSURANCE 4.9% INCREASE	19,100	26,600	26,600	27,900
101-721-717.000	LIFE INSURANCE	300	400	400	400
101-721-718.000	RETIREMENT/PENSION	13,900	14,800	14,800	16,000
101-721-720.000	MEMBERSHIPS & DUES	800	800	800	1,200
101-721-721.000	CONFERENCES & WORKSHOPS INCLUDES MAP CONFERENCE FOR DAN AND SARAH	500	2,200	2,200	2,400
101-721-724.000	TRAVEL EXPENSE	100	300	300	600
101-721-726.000	DISABILITY INSURANCE	1,100	1,200	1,200	1,300
101-721-743.000	MAGAZINE/NEWSPAPER SUBSCRIPTIO ZONING PRACTICE	100	100	100	100
101-721-751.000	OFFICE SUPPLIES	300	600	600	2,000
	MINUTE BOOKS (2 PER YEAR)				400
	TICKET BOOKS (\$400 EVERY 4 YEARS)				400
	GENERAL SUPPLIES				200
	PLOTTER TONER - SPLIT 80/20 WITH ADMIN				1,000
	GL # FOOTNOTE TOTAL:				2,000
101-721-766.000	TRAINING INCLUDES TRAINING FOR BOARD MEMBERS	100	500	500	500
101-721-801.000	PROFESSIONAL SERVICES PROFESSIONAL CLEANUP, MOWING, CONSULTING,		200	200	200
101-721-801.003	MASTER PLANNING MASTER PLAN UPDATED ESTIMATE		40,000	15,000	40,000
101-721-802.000	CONTRACTUAL SERVICES PCI BUILDING PERMITS CONTRACT - MOVED TO 101.371.801	185,200			
101-721-812.000	PLAN REVIEW SERVICES REIMBURSED IN REVENUES	4,100	12,000	12,000	4,000
101-721-841.000	EQUIPMENT RENT	3,300	3,600	3,600	2,100
101-721-853.000	CELL PHONE EXPENSE				400
101-721-900.000	PRINTING & PUBLISHING NEWSPAPER ADS- PRICE INCREASE	2,000	4,000	4,000	2,000
101-721-902.000	ZONING CODE UPDATES				1,200
101-721-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	800	900	800	900
Totals for dept 721 - PLANNING & ZONING		357,400	243,700	218,600	257,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-702.000	PAYROLL FULL-TIME	69,100	77,900	86,000	78,900
101-728-709.000	FICA	5,000	6,000	6,600	6,100
101-728-711.000	VISION	100	100	100	200
101-728-716.000	MEDICAL INSURANCE 4.9% INCREASE	14,600	25,400	4,500	
101-728-717.000	LIFE INSURANCE	200	300	300	400
101-728-718.000	RETIREMENT/PENSION	7,400	8,400	9,500	8,400
101-728-724.000	TRAVEL EXPENSE		300		300
101-728-726.000	DISABILITY INSURANCE	600	800	800	1,000
101-728-751.000	OFFICE SUPPLIES	100	200	200	200
101-728-766.000	TRAINING TRAINING AND EVENT ATTENDANCE	300	1,000	200	1,000
101-728-801.000	PROFESSIONAL SERVICES	1,400	6,400	7,000	14,100
	CHAMBER MEMBERSHIP DUES + PLACEMAKING				400
	MICHIGAN FESTIVALS & EVENTS MEMBERSHIP				100
	ASCAP LICENSE FEE				400
	BMI LICENSE FEE				500
	SESAC LICENSE FEE				5,000
	LAKESHORE ADVANTAGE ECONOMIC DEVELOPMENT SERVICES				7,200
	ARCHIVE SOCIAL				
	GL # FOOTNOTE TOTAL:				14,100
101-728-841.000	EQUIPMENT RENT	3,800	3,600	3,600	2,800
101-728-853.000	CELL PHONE EXPENSE			300	700
101-728-880.000	CITY EVENTS	1,800	4,200	2,500	2,700
	SAFETY NIGHT FOOD LICENSE				200
	SAFETY NIGHT CLEANING SUPPLIES				1,500
	SAFETY NIGHT FOOD				300
	OTHER EXPENSES				200
	MEMORIAL DAY CEREMONY SOUND SYSTEM				500
	150TH ANNIVERSARY				
	GL # FOOTNOTE TOTAL:				2,700
101-728-900.000	PRINTING & PUBLISHING	200	1,000	1,000	2,600
	PROMO ITEMS				1,500
	COPIER USE				100
	SOCIAL DISTRICT MATERIALS				1,000
	GL # FOOTNOTE TOTAL:				2,600
101-728-900.001	PRINTING & PUBLISHING - NEWSLETTER	8,600	8,000	9,500	11,000
101-728-957.000	MISCELLANEOUS EXPENSE	1,700	2,800	2,800	2,800
	SKYTRAK RENTALS (LIGHT POST BANNERS & DECOR 3X)				2,500
	MISC ITEMS				300
	GL # FOOTNOTE TOTAL:				2,800
Totals for dept 728 - ECONOMIC DEVELOPMENT		114,900	146,400	134,900	133,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
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APPROPRIATIONS					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 906 - DEBT SERVICE					
101-906-991.000	PRINCIPAL - DPW BLDG	20,000	20,000	20,000	20,000
101-906-992.000	PRINCIPAL- 3302 PROSPECT PRINCIPAL PAYMENT DUE 12/15/2023		1,350,000		1,350,000
101-906-993.000	INTEREST EXPENSE - DPW BLDG	4,100	3,500	3,500	2,800
101-906-994.000	INTEREST EXPENSE- 3302 PROSPECT	20,000	25,800	10,800	20,400
	QUARTERLY PAYMENTS OF \$2,700				5,400
	EST. CLOSING COSTS FOR SELLING PROPERTY				15,000
	GL # FOOTNOTE TOTAL:				20,400
Totals for dept 906 - DEBT SERVICE		44,100	1,399,300	34,300	1,393,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 966 - TRANFERS- OUT					
101-966-995.208	TRANSFER OUT - FUND 208 TO FUND PARKS & RECREATION OPERATIONS	460,000	526,700	526,700	338,600
101-966-995.271	TRANSFER OUT - FUND 271 TO FUND LIBRARY OPERATIONS	357,200	372,500	372,500	425,100
101-966-995.355	TRANSFER OUT - FUND 355 QOL BOND DEBT (\$190,000 PRINCIPAL, \$155,100 INT. LESS DDA CONTRIBUTION + \$500 AGENT FEES)	312,200	310,900	310,900	309,400
101-966-995.551	TRANSFER OUT - FUND 251 TO COVER BUDGET SHORTFALL	44,500	23,500	43,500	43,500
101-966-995.661	TRANSFER-EQUIPMENT 661 FUND PICKUP TRUCK FIRE COMMAND VEHICLE				70,000
101-966-999.663	TRANSFER OUT - FUND 663 TRANSFER OUT TO FIRE TRUCK SINKING FUND	58,000	60,000	60,000	60,000
Totals for dept 966 - TRANFERS- OUT		1,231,900	1,293,600	1,313,600	1,246,600
TOTAL APPROPRIATIONS		4,370,500	6,830,600	5,303,700	6,661,200
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,695,800	(315,600)	(36,000)	(150,700)
BEGINNING FUND BALANCE		1,493,700	3,189,600	3,189,600	3,153,600
ENDING FUND BALANCE		3,189,500	2,874,000	3,153,600	3,002,900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-403.000	OTTAWA CO ROAD IMPROV TAXES	132,900	131,300	130,400	143,800
	100% OF ANTICIPATED OC ROAD MILLAGE				
202-000-502.000	FEDERAL GRANTS- ROADS		438,500		
202-000-540.000	STATE GRANTS	7,200	475,500	100,000	1,079,400
	GRANT FOR BARRY ST. AND ALLEN ST. REALIGNMENT PROJECT - REMAINING AMOUNT				843,800
	MDOT - 32ND AVE ROAD DIET				235,600
	GL # FOOTNOTE TOTAL:				1,079,400
202-000-546.000	ACT 51 DISTRIBUTION	730,800	750,000	750,000	776,100
	MDOT PROJECTED REVENUES				
202-000-573.000	LOCAL COMMUNITY STABALIZATION SHAI				5,000
202-000-665.000	INTEREST INVESTMENTS	(1,300)	2,600	2,600	4,800
202-000-676.000	REIMBURSEMENTS	11,900			
202-000-683.000	MISCELLANEOUS REVENUE		458,000	498,300	
202-000-699.247	TRANSFER IN - TIF FUND	5,200	5,200	5,200	
202-000-699.295	TRANSFER IN - FUND 295	32,200			
Totals for dept 000 -		918,900	2,261,100	1,486,500	2,009,100
TOTAL ESTIMATED REVENUES		918,900	2,261,100	1,486,500	2,009,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 451 - STREET	CONSTRUCTION				
202-451-805.000	ENGINEERING SERVICES	134,700	294,000	294,000	175,100
	MISC ENGINEERING				5,000
	BARRY STREET REALIGNMENT (\$92.9K COVERED BY STATE GRANT)				107,400
	BALSAM DR. & NORTH 32ND AVE. ROAD DIET				44,700
	32ND AVE LEFT TURN LANE AT NEW HOLLAND ST.				8,000
	40TH AVE. FROM GRANT TO CHICAGO DRIVE- MILL AND FILL 1"				10,000
	GL # FOOTNOTE TOTAL:				175,100
202-451-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED		200	400	500
202-451-970.000	CAPITAL OUTLAY	151,600		65,100	
202-451-971.000	STREET RESURFACING	43,100	658,000	266,000	553,000
	BALSAM DR. ROAD DIET (FALL 2023)- RESURFACE & RESTRIPE TO 3-LANE CONFIGURATION- RUSH CREEK BRIDGE TO ALLEN				443,000
	RESURFACE BARRY ST- 24TH TO PRESIDENTAL				70,000
	40TH AVE. FROM GRANT TO CHICAGO DRIVE- MILL AND FILL 1"				40,000
	GL # FOOTNOTE TOTAL:				553,000
202-451-972.000	STREET - OTHER CONSTRUCTION	22,900	1,357,000	464,500	998,100
	REALIGNING BARRY ST. AT ALLEN ST. (\$806K COVERED BY STATE GRANT)				886,600
	32ND AVE LEFT TURN LANE AT NEW HOLLAND ST. (CMAQ TIP 80/20 SPLIT)				86,500
	STORM SEWER AND MANHOLE REPAIRS				25,000
	GL # FOOTNOTE TOTAL:				998,100
Totals for dept 451 - STREET CONSTRUCTION		352,300	2,309,200	1,090,000	1,726,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 463 - STREET	ROUTINE MAINTENANCE				
202-463-702.000	PAYROLL FULL-TIME	31,900	32,000	32,000	38,700
202-463-703.000	PAYROLL PART-TIME	900	9,300	9,300	5,100
202-463-709.000	FICA	2,400	3,200	3,200	3,400
202-463-711.000	VISION		100	100	100
202-463-716.000	MEDICAL INSURANCE 4.9% INCREASE	7,800	8,800	8,800	9,300
202-463-717.000	LIFE INSURANCE	100	100	100	200
202-463-718.000	RETIREMENT/PENSION	3,500	3,500	3,500	4,200
202-463-726.000	DISABILITY INSURANCE	300	300	300	400
202-463-802.000	CONTRACTUAL SER. - TREE TRIM TREE TRIMMING		3,000		
202-463-805.000	ENGINEERING SERVICES		500	1,600	
202-463-841.000	EQUIPMENT RENT	40,600	26,200	42,000	41,900
202-463-930.000	REPAIRS & MAINTENANCE MISC. REPAIRS, CRACKSEALING, PATCHING ETC.	33,400	34,000	34,000	34,000
202-463-939.000	EPA STORMWATER COMPLIANCE STREET SWEEPING, CATCH BASIN CLEANOUT ETC. (\$5,620 SPLIT 80/20 WITH LOCAL STREETS)	4,400	4,500	4,500	4,500
202-463-967.000	NON-MOTORIZED ACT 51 SIDEWALKS AND BIKE PATHS	6,200	10,000	10,000	10,000
202-463-977.000	SMALL EQUIPMENT PURCHASE THESE ITEMS CAN BE ATTRIBUTED TO ACT 51 MONEY-WEED WHIPS, CHAINSAWS, POLE TRIMMERS, ETC.		1,000	1,000	1,000
Totals for dept 463 - STREET ROUTINE MAINTENANCE		131,500	136,500	150,400	152,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 464 - MOWING-STREETS					
202-464-802.000	CONTRACTUAL SERVICES	8,000	6,900	6,900	7,300
	MOWING & FERTILIZATION				
Totals for dept 464 - MOWING-STREETS		8,000	6,900	6,900	7,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 474 - TRAFFIC SERVICES-STREETS					
202-474-702.000	PAYROLL FULL-TIME	8,400	7,600	7,600	11,600
202-474-709.000	FICA	600	600	600	900
202-474-711.000	VISION		100	100	100
202-474-716.000	MEDICAL INSURANCE 4.9% INCREASE	1,700	2,100	2,100	2,800
202-474-717.000	LIFE INSURANCE		100	100	100
202-474-718.000	RETIREMENT/PENSION	900	900	900	1,300
202-474-726.000	DISABILITY INSURANCE	100	100	100	200
202-474-802.000	CONTRACTUAL SERVICES	21,900	24,800	24,800	26,200
	GRAND RAPIDS SIGNAL				10,500
	OCRC - CENTERLINE MARKINGS				7,500
	CSX TRANSPORTATION				8,200
	GL # FOOTNOTE TOTAL:				26,200
202-474-841.000	EQUIPMENT RENT	4,900	3,200	5,500	4,400
202-474-920.000	UTILITIES - ELECTRIC	12,100	10,700	10,700	11,000
202-474-930.000	REPAIRS & MAINTENANCE	2,500	1,700	4,500	5,000
202-474-935.000	PAVEMENT MARKINGS ADDITIONAL MARKINGS FOR ON STREET PARKING		4,000	3,000	4,000
Totals for dept 474 - TRAFFIC SERVICES-STREETS		53,100	55,900	60,000	67,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 478 - WINTER	MAINTENANCE-STREETS				
202-478-702.000	PAYROLL FULL-TIME	26,500	41,000	41,000	28,100
202-478-703.000	PAYROLL PART-TIME			2,000	600
202-478-709.000	FICA	1,900	3,200	3,200	2,200
202-478-711.000	VISION		100	100	100
202-478-716.000	MEDICAL INSURANCE 4.9% INCREASE	7,200	11,100	11,100	6,700
202-478-717.000	LIFE INSURANCE	100	200	200	100
202-478-718.000	RETIREMENT/PENSION	2,900	4,500	4,500	3,100
202-478-726.000	DISABILITY INSURANCE	300	400	400	300
202-478-841.000	EQUIPMENT RENT	15,800	28,300	28,300	26,300
202-478-930.000	REPAIRS & MAINTENANCE INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT	48,100	51,500	51,500	51,500
Totals for dept 478 - WINTER MAINTENANCE-STREETS		102,800	140,300	142,300	119,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 482 - ADMINISTRATION-STREETS					
202-482-702.000	PAYROLL FULL-TIME	9,200	9,600	9,600	24,800
202-482-709.000	FICA	700	800	800	1,900
202-482-711.000	VISION		100	100	100
202-482-716.000	MEDICAL INSURANCE 4.9% INCREASE	2,100	2,200	2,200	5,200
202-482-717.000	LIFE INSURANCE		100	100	100
202-482-718.000	RETIREMENT/PENSION	1,200	1,200	1,200	2,700
202-482-726.000	DISABILITY INSURANCE	100	100	100	300
202-482-766.000	TRAINING CDL - SPLIT 25% WITH LOCAL, WATER, SEWER				2,000
202-482-801.000	PROFESSIONAL SERVICES	1,500	1,600	1,600	1,400
	GVMC DUES (\$2,000 SPLIT 50/50 WITH LOCAL STREETS)				1,100
	PASER RATINGS (50/50 WITH LOCAL STREETS)				300
	GL # FOOTNOTE TOTAL:				1,400
202-482-805.000	ENGINEERING SERVICES				1,000
	CIP ANNUAL MEETING- SPLIT WITH LOCAL/WATER/SEWER BRIDGE INSPECTIONS EVERY 2 YEARS - 50/50 WITH LOCAL- NEXT IS OCT 2024				200
	MISC ENGINEERING				800
	GL # FOOTNOTE TOTAL:				1,000
202-482-807.000	AUDIT		1,500	1,500	700
202-482-853.000	CELL PHONE EXPENSE	700	800	800	1,300
	VERIZON APPROX \$8,500 YR (SPLIT BETWEEN BUILDINGS & GROUNDS, DPW, AND 5 ENTERPRISE/SERVICE FUNDS)				
202-482-854.000	UTILITIES - PHONE/CABLE/INTERNET	300	300	300	300
	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)				
202-482-939.000	EPA STORMWATER COMPLIANCE	13,900	12,500	12,500	12,500
	STORMWATER COMPLIANCE REPORTING (\$13,543 SPLIT 80/20 WITH LOCAL STREETS)				10,900
	EGLE ANNUAL PERMIT FEE (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)				1,600
	GL # FOOTNOTE TOTAL:				12,500
Totals for dept 482 - ADMINISTRATION-STREETS		29,700	30,800	30,800	54,300
TOTAL APPROPRIATIONS		677,400	2,679,600	1,480,400	2,127,700
NET OF REVENUES/APPROPRIATIONS - FUND 202		241,500	(418,500)	6,100	(118,600)
BEGINNING FUND BALANCE		241,300	483,000	483,000	489,100
ENDING FUND BALANCE		482,800	64,500	489,100	370,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-546.000	ACT 51 DISTRIBUTION	223,900	222,300	222,300	236,100
	MDOT PROJECTED REVENUES				
203-000-665.000	INTEREST INVESTMENTS	300	2,600	2,600	4,800
Totals for dept 000 -		224,200	224,900	224,900	240,900
TOTAL ESTIMATED REVENUES		224,200	224,900	224,900	240,900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 451 - STREET	CONSTRUCTION				
203-451-805.000	ENGINEERING SERVICES	100			
203-451-972.000	STREET OTHER CONSTRUCTION		25,000	25,000	25,000
	STORM SEWER AND MANHOLE REPAIRS				25,000
Totals for dept 451 - STREET CONSTRUCTION		100	25,000	25,000	25,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 463 - STREET	ROUTINE MAINTENANCE				
203-463-702.000	PAYROLL FULL-TIME	16,600	29,400	29,400	19,300
203-463-703.000	PAYROLL PART-TIME	1,000		4,500	10,100
203-463-709.000	FICA	1,300	2,300	2,300	2,300
203-463-711.000	VISION		100	100	100
203-463-716.000	MEDICAL INSURANCE 4.9% INCREASE	4,300	8,000	8,000	4,700
203-463-717.000	LIFE INSURANCE		100	100	100
203-463-718.000	RETIREMENT/PENSION	1,800	3,300	3,300	2,100
203-463-726.000	DISABILITY INSURANCE	200	300	300	200
203-463-802.000	CONTRACTUAL SERVICES	500	1,500	1,500	
203-463-805.000	ENGINEERING SERVICES			1,600	
203-463-841.000	EQUIPMENT RENT	29,900	17,400	35,000	31,100
203-463-930.000	REPAIRS & MAINTENANCE MISC. STREET REPAIR AND MAINTENANCE	33,300	40,000	40,000	40,000
203-463-939.000	EPA STORMWATER COMPLIANCE STREET SWEEPING, CATCH BASIN CLEANOUT ETC (\$5,620 SPLIT 80/20 WITH MAJOR STREETS)	1,100	1,100	1,100	1,100
203-463-967.000	NON-MOTORIZED ACT 51	200	4,000	4,000	4,000
Totals for dept 463 - STREET ROUTINE MAINTENANCE		90,200	107,500	131,200	115,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 464 - MOWING-STREETS					
203-464-802.000	CONTRACTUAL SERVICES	900	4,300	4,300	4,500
	MOWING & FERTILIZATION				
Totals for dept 464 - MOWING-STREETS		900	4,300	4,300	4,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 474 - TRAFFIC SERVICES-STREETS					
203-474-702.000	PAYROLL FULL-TIME	3,900	7,600	7,600	3,900
203-474-709.000	FICA	300	600	600	300
203-474-711.000	VISION		100	100	100
203-474-716.000	MEDICAL INSURANCE 4.9% INCREASE	900	2,100	2,100	1,000
203-474-717.000	LIFE INSURANCE		100	100	100
203-474-718.000	RETIREMENT/PENSION	400	800	800	400
203-474-726.000	DISABILITY INSURANCE		100	100	100
203-474-841.000	EQUIPMENT RENT	2,300	2,200	2,200	2,100
203-474-930.000	REPAIRS & MAINTENANCE	800	1,200	1,200	1,200
Totals for dept 474 - TRAFFIC SERVICES-STREETS		8,600	14,800	14,800	9,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 478 - WINTER	MAINTENANCE-STREETS				
203-478-702.000	PAYROLL FULL-TIME	17,500	33,000	33,000	20,300
203-478-703.000	PAYROLL PART-TIME			5,000	5,700
203-478-709.000	FICA	1,300	2,500	2,500	2,000
203-478-711.000	VISION		100	100	100
203-478-716.000	MEDICAL INSURANCE 4.9% INCREASE	5,400	8,900	8,900	4,900
203-478-717.000	LIFE INSURANCE	100	100	100	100
203-478-718.000	RETIREMENT/PENSION	1,900	3,600	3,600	2,300
203-478-726.000	DISABILITY INSURANCE	200	300	300	200
203-478-841.000	EQUIPMENT RENT	10,400	26,000	26,000	25,300
203-478-930.000	REPAIRS & MAINTENANCE INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT	15,600	16,500	16,500	16,500
Totals for dept 478 - WINTER MAINTENANCE-STREETS		52,400	91,000	96,000	77,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 482 - ADMINISTRATION-STREETS					
203-482-702.000	PAYROLL FULL-TIME	4,800	5,000	5,000	22,400
203-482-709.000	FICA	300	400	400	1,700
203-482-711.000	VISION		100	100	100
203-482-716.000	MEDICAL INSURANCE 4.9% INCREASE	1,300	1,400	1,400	4,900
203-482-717.000	LIFE INSURANCE		100	100	100
203-482-718.000	RETIREMENT/PENSION	600	600	600	2,500
203-482-726.000	DISABILITY INSURANCE		100	100	200
203-482-766.000	TRAINING CDL - SPLIT 25% WITH LOCAL, WATER, SEWER				2,000
203-482-801.000	PROFESSIONAL SERVICES	400	400	400	1,400
	GVMC DUES (\$2,000 SPLIT 50/50 WITH MAJOR STREETS)				1,100
	PASER RATINGS (SPLIT 50/50 WITH MAJOR STREETS)				300
	GL # FOOTNOTE TOTAL:				1,400
203-482-805.000	ENGINEERING SERVICES				1,000
	CIP ANNUAL MEETING- SPLIT WITH LOCAL/WATER/SEWER BRIDGE INSPECTIONS EVERY 2 YEARS - 50/50 WITH LOCAL- NEXT IS OCT 2024				200
	MISC ENGINEERING				800
	GL # FOOTNOTE TOTAL:				1,000
203-482-853.000	CELL PHONE EXPENSE	700	800	800	700
	VERIZON APPROX \$8,500 YR (SPLIT BETWEEN BUILDINGS & GROUNDS, DPW, AND 5 ENTERPRISE/SERVICE FUNDS)				
203-482-854.000	UTILITIES - PHONE/CABLE/INTERNET	300	300	300	300
	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)				
203-482-939.000	EPA STORMWATER COMPLIANCE	3,500	3,100	3,100	3,300
	STORMWATER COMPLIANCE REPORTING (\$13,543 SPLIT 80/20 WITH LOCAL STREETS)				2,700
	ELGE STORNWATER ANNUAL PERMIT (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)				600
	GL # FOOTNOTE TOTAL:				3,300
Totals for dept 482 - ADMINISTRATION-STREETS		11,900	12,300	12,300	40,600
TOTAL APPROPRIATIONS		164,100	254,900	283,600	271,800
NET OF REVENUES/APPROPRIATIONS - FUND 203		60,100	(30,000)	(58,700)	(30,900)
BEGINNING FUND BALANCE		264,200	324,200	324,200	265,500
ENDING FUND BALANCE		324,300	294,200	265,500	234,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
208-000-665.000	INTEREST INVESTMENTS	(1,200)			
Totals for dept 000 -		(1,200)			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 751 - PARKS					
208-751-584.000	GRANTS		378,700		150,000
	MDNR GRANT FOR SUMMERGREEN RESTROOM, PARKING LOT				150,000
208-751-665.000	INTEREST INVESTMENTS				1,000
208-751-667.000	PARK RENTAL REVENUE	9,200	7,500	7,500	8,500
208-751-674.000	CAPTIAL CONTRIBUTIONS		51,200	51,200	
208-751-699.101	TRANSFER IN - FUND 101 TO FUND PARKS OPERATIONS	460,000	526,700	526,700	338,600
208-751-699.285	TRANSFER IN- FUND 285		433,200	433,200	
Totals for dept 751 - PARKS		469,200	1,397,300	1,018,600	498,100
TOTAL ESTIMATED REVENUES		468,000	1,397,300	1,018,600	498,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS					
208-751-702.000	PAYROLL FULL-TIME	79,500	61,200	61,200	81,300
208-751-703.000	PAYROLL PART-TIME	5,300	14,000	14,000	25,200
208-751-709.000	FICA	6,100	5,800	5,800	8,200
208-751-711.000	VISION	100	100	100	100
208-751-716.000	MEDICAL INSURANCE 4.9% INCREASE	18,300	16,500	16,500	20,000
208-751-717.000	LIFE INSURANCE	200	200	200	300
208-751-718.000	RETIREMENT/PENSION	8,700	6,700	6,700	9,000
208-751-726.000	DISABILITY INSURANCE	700	600	600	800
208-751-735.000	PICNIC TABLES/GRILLS	500	1,200	1,200	
208-751-736.000	VETS PARK PLAQUES		300	300	300
208-751-740.000	OPERATING SUPPLIES	2,200	2,600	2,600	5,500
	GARBAGE BAGS, TRASH CANS, CLEANING SUPPLIES, ETC				3,000
	WAYFINDING SIGNS- ELMWOOD TRAIL				2,500
	GL # FOOTNOTE TOTAL:				5,500
208-751-801.000	PROFESSIONAL SERVICES CRAIG ELSTON- NATURE CENTER PROGRAMS	2,500	3,000	3,000	3,000
208-751-802.000	CONTRACTUAL SERVICES	46,400	56,900	56,900	60,100
	PORT-A-POTIES (3 LOCATIONS + 1 FOR 6 MOS)				4,600
	MOWING & FERTILIZATION				53,300
	PEST CONTROL				400
	REPUBLIC WASTE SERVICE				1,800
	GL # FOOTNOTE TOTAL:				60,100
208-751-805.000	ENGINEERING SERVICES	52,300	80,000	80,000	8,000
	ENGINEERING RELATED TO NEW AD HOC COMMITTEE- STRATEGIC PLAN				5,000
	ENGINEERING RELATED TO VILLAGE GREEN- STRATEGIC PLAN				3,000
	GL # FOOTNOTE TOTAL:				8,000
208-751-841.000	EQUIPMENT RENT	51,400	39,800	39,800	46,500
208-751-920.000	UTILITIES - ELECTRIC	4,500	4,000	4,000	4,300
208-751-922.000	UTILITIES - WATER/SEWER	9,200	9,000	9,000	10,500
208-751-930.000	REPAIRS & MAINTENANCE COVERS REPAIRS AND BASIC PARK IMPROVEMENTS	34,000	25,800	25,800	25,800
208-751-957.000	MISCELLANEOUS EXPENSE		300	300	300
208-751-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	4,500	4,800	4,800	5,100
208-751-967.000	WILDFLOWER PROGRAM		500	500	500
208-751-970.000	CAPITAL OUTLAY	78,600	1,020,400	600,000	362,800
	SUMMERGREEN PARK BATHROOM/PARKING LOT (SPRING 2024)				300,000
	SUMMERGREEN PARK IMPROVEMENTS AROUND WATER BODY				30,000
	HUGHES PARK CONNECTOR PATH LINKING OT BALLFIELDS				32,800
	GL # FOOTNOTE TOTAL:				362,800
208-751-977.000	SMALL EQUIPMENT PURCHASE	700	500	500	500

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS					
	Totals for dept 751 - PARKS	405,700	1,354,200	933,800	678,100
TOTAL APPROPRIATIONS					
		405,700	1,354,200	933,800	678,100
NET OF REVENUES/APPROPRIATIONS - FUND 208					
		62,300	43,100	84,800	(180,000)
	BEGINNING FUND BALANCE	41,400	103,800	103,800	188,600
	ENDING FUND BALANCE	103,700	146,900	188,600	8,600

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
247-000-401.000	PROPERTY TAXES	167,500	175,900	170,300	175,900
247-000-403.000	OTTAWA CO ROAD IMPROV TAXES	5,000	5,200	5,200	5,200
247-000-665.000	INTEREST INVESTMENTS	(600)			1,000
247-000-673.000	SALE OF FIXED ASSETS	(22,900)			
247-000-683.000	MISCELLANEOUS REVENUE	1,700	682,600	700	
Totals for dept 000 -		150,700	863,700	176,200	182,100
TOTAL ESTIMATED REVENUES		150,700	863,700	176,200	182,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
247-728-702.000	PAYROLL FULL-TIME	34,300	37,900	25,000	39,800
247-728-709.000	FICA	2,500	2,900	2,000	3,100
247-728-711.000	VISION		100	100	100
247-728-716.000	MEDICAL INSURANCE 4.9% INCREASE	9,700	10,200	5,000	400
247-728-717.000	LIFE INSURANCE	100	100	100	100
247-728-718.000	RETIREMENT/PENSION	3,900	4,200	3,000	4,400
247-728-724.000	TRAVEL EXPENSE				300
247-728-726.000	DISABILITY INSURANCE	300	300	300	300
247-728-766.000	TRAINING		200	200	200
247-728-801.000	PROFESSIONAL SERVICES	52,000	21,100	21,100	22,200
	MISC. SERVICES (APPRAISALS, SPECIAL STUDIES, ENVIRONMENTAL, ETC.)				8,000
	MICHIGAN DOWNTOWN ASSOCIATION DUES				200
	HARVEY STREET & CHICAGO DRIVE SEASONAL PLANTINGS				12,500
	HARVEY STREET HANGING BASKETS (22)				1,500
	GL # FOOTNOTE TOTAL:				22,200
247-728-802.000	CONTRACTUAL SERVICES	17,500	20,000	20,000	14,900
	PARKING LEASE WITH WMCB				1,400
	MOWING & FERTILIZATION OF DDA PROPERTIES, CHICAGO DR. AND SERVICE DR. MEDIANS MULCH - EVERY OTHER YEAR (FALL 2024)				13,500
	GL # FOOTNOTE TOTAL:				14,900
247-728-825.000	LEGAL SERVICES		5,000	5,000	5,000
247-728-841.000	EQUIPMENT RENT	600	2,700	2,700	1,700
247-728-885.000	PROMOTIONAL SPONSORSHIPS CHAMBER OF COMMERCE	2,100	2,100	2,100	2,100
247-728-900.000	PRINTING & PUBLISHING		100	100	100
247-728-930.000	REPAIRS & MAINTENANCE	3,800	9,300	9,300	7,800
	PARKING LOT AND LIGHT MAINTENANCE, EQUIPMENT RENTAL, ETC.				5,000
	LIGHT POLE BANNERS (REPLACE OR REPAIR)				500
	CROSSWALK ART PAINT				300
	FLAGS (MISC. REPAIRS)				500
	DOWNTOWN GARLAND & LIGHTS				1,500
	GL # FOOTNOTE TOTAL:				7,800
247-728-957.000	MISCELLANEOUS EXPENSE		500		500
247-728-964.000	REFUNDS AND REBATES HUDSON CENTER AGREEMENT (EST. UNTIL 2029)	17,400	18,100	18,100	21,300
247-728-970.000	CAPITAL OUTLAY	15,100	10,000	147,200	12,400
	BEAUTIFICATION EFFORTS/PUBLIC ART				5,900
	SOCIAL DISCTRICK EQUIP. AND SIGNS SCHOOL AVE PARKING LOT (POTENTIAL FY 24-25 \$140K)				6,500
	GL # FOOTNOTE TOTAL:				12,400
Totals for dept 728 - ECONOMIC DEVELOPMENT		159,300	144,800	261,300	136,700

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
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APPROPRIATIONS					
Dept 906 - DEBT SERVICE					
247-906-993.000	INTEREST EXPENSE	10,400			
Totals for dept 906 - DEBT SERVICE		10,400			

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 966 - TRASFERS- OUT					
247-966-995.202	TRANSFER OUT - FUND 202	5,200	5,200	5,200	
247-966-995.248	TRANSFER OUT- FUND 248 TO HELP DDA COVER DPW MAINTENANCE PAYROLL COSTS		11,500	11,500	10,200
247-966-995.355	TRANSFER OUT - FUND 355 TRANSFER OUT 20% OF TAX CAPTURE FOR QOL BOND PAYMENT	34,200	35,100	35,100	35,200
Totals for dept 966 - TRASFERS- OUT		39,400	51,800	51,800	45,400
TOTAL APPROPRIATIONS		209,100	196,600	313,100	182,100
NET OF REVENUES/APPROPRIATIONS - FUND 247		(58,400)	667,100	(136,900)	
BEGINNING FUND BALANCE		1,432,600	1,374,300	1,374,300	1,237,400
ENDING FUND BALANCE		1,374,200	2,041,400	1,237,400	1,237,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
248-000-407.000	DDA LEVY	15,600	17,200	15,900	15,900
248-000-699.247	TRANSFER IN - TIF FUND TO HELP COVER DPW MAINTENANCE PAYROLL COSTS		11,500	11,500	10,200
Totals for dept 000 -		15,600	28,700	27,400	26,100
TOTAL ESTIMATED REVENUES		15,600	28,700	27,400	26,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 248 - ADMINISTRATIVE SERVICES					
248-248-702.000	DDA MAINTENANCE PAYROLL	16,100	10,700	11,000	15,300
	DPW MAINTENANCE PAYROLL				
248-248-703.000	PAYROLL PART-TIME				2,500
248-248-709.000	FICA	1,200	800	800	1,400
248-248-711.000	VISION		100	100	100
248-248-716.000	MEDICAL INSURANCE	2,300	3,000	3,000	3,800
	4.9% INCREASE				
248-248-717.000	LIFE INSURANCE		100	100	100
248-248-718.000	RETIREMENT/PENSION	1,800	1,200	1,200	1,700
248-248-726.000	DISABILITY INSURANCE	100	100	100	200
248-248-807.000	AUDIT	900	800	800	1,000
248-248-841.000	EQUIPMENT RENT	9,100	5,000	9,000	7,900
248-248-920.000	UTILITIES - ELECTRIC	1,600	2,000	2,000	2,000
248-248-922.000	UTILITIES - WATER/SEWER	3,400	7,000	5,000	5,000
248-248-957.000	MISCELLANEOUS EXPENSE		500	500	500
248-248-963.000	GENERAL/LIABILITY INSURANCE	1,900	2,100	2,300	2,500
	5% INCREASE PROJECTED				
Totals for dept 248 - ADMINISTRATIVE SERVICES		38,400	33,400	35,900	44,000
TOTAL APPROPRIATIONS		38,400	33,400	35,900	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		(22,800)	(4,700)	(8,500)	(17,900)
BEGINNING FUND BALANCE		58,700	35,800	35,800	27,300
ENDING FUND BALANCE		35,900	31,100	27,300	9,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
251-000-618.000	GIFT CARD SALES	100	300	200	300
	GIFT CARDS				
251-000-664.000	VENDOR FEES	6,100	4,700	6,100	5,000
251-000-667.000	RENT - EVENT SPACE	126,100	202,000	155,000	160,000
251-000-667.001	EQUIPMENT RENTAL			1,200	4,000
	KEGERATOR RENTALS				2,000
	LINENS				2,000
	GL # FOOTNOTE TOTAL:				4,000
251-000-670.001	LEASED SPACE CHARGES	45,400	42,400	48,000	47,400
	RESTAURANT SPACE LEASE				25,800
	CO-WORK MEMBERSHIPS - ASSUMES 12 @ \$1,800				21,600
	GL # FOOTNOTE TOTAL:				47,400
251-000-699.101	TRANSFER IN - FUND 101	44,500	23,500	74,500	43,500
	TRANSFER IN NECESSARY FUNDS TO COVER ANY BUDGET SHORTFALL				
Totals for dept 000 -		222,200	272,900	285,000	260,200
TOTAL ESTIMATED REVENUES		222,200	272,900	285,000	260,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 806 - OPERATIONS					
251-806-702.000	PAYROLL FULL-TIME	72,100	78,500	78,500	78,500
251-806-703.000	PAYROLL PART-TIME	23,500	41,000	34,000	46,000
251-806-709.000	FICA	6,900	9,200	8,700	9,500
251-806-711.000	VISION	100	100	100	100
251-806-716.000	MEDICAL INSURANCE 4.9% INCREASE	21,800	23,000	23,000	23,000
251-806-717.000	LIFE INSURANCE	200	300	300	300
251-806-718.000	RETIREMENT/PENSION	7,900	8,700	8,700	8,700
251-806-724.000	TRAVEL EXPENSE HOTEL, FOOD & MILEAGE		200	200	300
251-806-726.000	DISABILITY INSURANCE	700	700	700	800
251-806-740.000	OPERATING SUPPLIES	3,800	4,300	4,300	3,100
251-806-751.000	OFFICE SUPPLIES	400	500	500	500
251-806-766.000	TRAINING MFMA CONFERENCE	100	200	300	300
251-806-801.000	PROFESSIONAL SERVICES	800	1,600	1,600	1,700
	MIFMA MEMBERSHIP				300
	WEB HOSTING- BLUE HOST				1,100
	URL FEE- GO DADDY				100
	SSL CERTIFICATION- WEB & IP				200
	GL # FOOTNOTE TOTAL:				1,700
251-806-802.000	CONTRACTUAL SERVICES	16,700	26,600	26,600	27,600
	PEST CONTROL				600
	WINDOW CLEANING				1,000
	TRASH REMOVAL				3,400
	HVAC MAINTENANCE				3,400
	DAWSON CLEANING SERVICES				17,000
	CARPET CLEANING				200
	COPIER MACHINE- CO-WORK SPACE				300
	FIRE EXTINGUISHERS/WET SYSTEM				900
	FERTILIZATION WEED CONTROL				700
	PANDORA MUSIC ANNUAL SUBSCRIPTION				100
	GL # FOOTNOTE TOTAL:				27,600
251-806-841.000	EQUIPMENT RENT	6,000	5,400	5,400	5,700
251-806-853.000	CELL PHONE EXPENSE				400
251-806-884.000	PROMOTIONS	600	3,800	3,800	3,800
	TERRA SQUARE ADVERTISING				1,300
	FACEBOOK POSTS & BOOSTS				2,000
	EXPO'S, ETC.				200
	GIFT CARD REDEMPTIONS				300
	GL # FOOTNOTE TOTAL:				3,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 806 - OPERATIONS					
251-806-900.000	PRINTING & PUBLISHING	1,600	1,900	2,200	2,100
	SIGNS				200
	DIRECT MAILERS				1,900
	GL # FOOTNOTE TOTAL:				2,100
251-806-920.000	UTILITIES - ELECTRIC	20,300	20,000	20,000	20,000
251-806-921.000	UTILITIES - GAS	7,100	6,000	6,000	6,000
251-806-922.000	UTILITIES - WATER/SEWER	1,900	1,900	1,900	2,000
251-806-924.000	UTILITIES - PHONE/CABLE/INTERNET	2,000	2,200	2,200	2,200
251-806-930.000	REPAIRS & MAINTENANCE	7,400	7,000	3,000	7,000
251-806-955.000	PROGRAMS	100			
251-806-957.000	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	500
251-806-963.000	GENERAL/LIABILITY INSURANCE	6,900	7,700	7,600	8,100
	5% INCREASE PROJECTED				
251-806-970.000	CAPITAL OUTLAY		17,900	36,900	
	ACOUSTIC PANELS IN MARKET SPACE- PUSHED BACK				
251-806-977.000	SMALL EQUIPMENT PURCHASE		5,000	5,600	2,000
	CHAIRS				
	HIGH TOPS				
Totals for dept 806 - OPERATIONS		209,900	274,700	283,100	260,200
TOTAL APPROPRIATIONS		209,900	274,700	283,100	260,200
NET OF REVENUES/APPROPRIATIONS - FUND 251		12,300	(1,800)	1,900	
	BEGINNING FUND BALANCE	1,900	14,200	14,200	16,100
	ENDING FUND BALANCE	14,200	12,400	16,100	16,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
271-000-503.000	FEDERAL GRANTS- LIBRARY	1,900			
271-000-549.000	STATE GRANTS - LIBRARY	12,500	12,100	12,100	11,400
	STATE AID- .503478 X 11,390 X 2 PAYMENTS				
271-000-582.000	BLENDON TOWNSHIP MILLAGE	55,000	59,600	59,600	56,300
	52/48 SPLIT WITH ZEELAND WITH EST, GROWTH				
271-000-584.000	UNIVERSAL SERVICE FUND REVENUE	2,300	2,800	2,800	8,200
	DATA LINES, MANAGED BROADBAND, BASIC MAINT - 50%				
	CATEGORY 2 EQUIPMENT & HARDWARE - 50%				
271-000-613.000	DAILY BOOK SALE	1,400	2,000	2,000	1,000
271-000-618.000	PROGRAM FEES - RESIDENT	600	100	400	500
271-000-619.000	LOST OR DAMAGED	1,000	500	700	900
271-000-630.000	COPIES/FAXES	1,400	1,000	1,300	1,500
271-000-659.000	PENAL FINES	36,500	41,300	41,300	36,000
	ESTIMATED AT 5% OF TOTAL COUNTY COLLECTIONS				
271-000-659.002	BOOK OR VIDEO FINES	1,200		800	
	AUTO RENEWALS HAVE ELIMINATED FEES				
271-000-665.000	INTEREST INVESTMENTS	(800)			1,000
271-000-667.000	DVD RENTALS	300	100	300	400
271-000-675.000	PRIVATE DONATIONS	3,600	1,000	8,700	3,000
271-000-683.000	MISCELLANEOUS REVENUE	700	100	400	100
271-000-699.101	TRANSFER IN - FUND 101	357,200	372,500	372,500	425,100
	TRANSFER IN TO FUND LIBRARY OPERATIONS				
Totals for dept 000 -		474,800	493,100	502,900	545,400
TOTAL ESTIMATED REVENUES		474,800	493,100	502,900	545,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 790 - LIBRARY					
271-790-702.000	PAYROLL FULL-TIME	78,400	82,200	82,200	85,800
271-790-703.000	PAYROLL PART-TIME	155,500	185,200	185,200	191,800
271-790-709.000	FICA	17,400	20,500	20,500	21,300
271-790-711.000	VISION	100	100	100	100
271-790-716.000	MEDICAL INSURANCE 4.9% INCREASE	16,900	17,200	17,200	18,100
271-790-717.000	LIFE INSURANCE	200	200	200	200
271-790-718.000	RETIREMENT/PENSION	10,100	10,500	10,500	11,100
271-790-720.000	MEMBERSHIPS & DUES	900	1,000	1,000	1,100
271-790-721.000	CONFERENCES & WORKSHOPS	200	500	500	600
	SPRING INSTITUTE				300
	RURAL LIBRARY CONF				300
	GL # FOOTNOTE TOTAL:				600
271-790-724.000	TRAVEL EXPENSE		100	100	300
271-790-726.000	DISABILITY INSURANCE	800	900	900	900
271-790-730.000	POSTAGE	300	400	400	400
271-790-734.000	COMPUTERS & SUPPLIES	2,100	4,000	4,000	10,100
	MISC REPLACEMENTS OR ADDITIONS				2,800
	FIREWALL				2,300
	UBIQUITI CONTROLLERS				2,500
	UBIQUITI ACCESS POINTS				2,500
	GL # FOOTNOTE TOTAL:				10,100
271-790-740.000	OPERATING SUPPLIES	6,500	9,800	9,800	8,000
271-790-743.000	MAGAZINE/NEWSPAPER SUBSCRIPTIO	1,800	2,000	2,000	2,700
271-790-766.000	TRAINING		600	600	500
271-790-801.000	PROFESSIONAL SERVICES NEW LIBRARY CONCEPT DESIGN PROPOSAL				25,800
271-790-802.000	CONTRACTUAL SERVICES	31,300	30,300	30,300	31,000
	MOWING & FERTILIZATION- LIBRARY GROUNDS				1,300
	COPY MACHINE SERVICE				3,000
	CUSTODIAL SERVICES - INCLUDES 1 CARPET CLEANING				16,000
	ELEVATOR MAINTENANCE & LICENSE				2,300
	FIRE TEST + MONITORING				2,500
	FISH TANK- \$75 X 12				900
	TRASH REMOVAL				1,100
	DEBT COLLECTION (15) \$9.95 FEES				200
	WINDOW CLEANING				200
	HVAC MAINTENANCE				2,000
	ELITE FUND USF FILING				200
	FIRE EXTINGUISHER TEST				600
					400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 790 - LIBRARY					
	LEID LOCKERS SERVICE CONTRACT				200
	ANCESTRY RESEARCH				
	GL # FOOTNOTE TOTAL:				31,000
271-790-808.000	COMPUTER SERVICES	7,700	13,200	13,200	14,000
	PAST PERFECT ONLINE HOSTING- 20% DISCOUNT				1,000
	MCONSOLE TIME MANAGEMENT SOFTWARE MAINTENANCE				200
	DEEP FREEZE				100
	HEIMLER CONSULTING I.T. SUPPORT				3,500
	MALWAREBYTES LICENSE				300
	DEMCO EVANCED - EVENT CALENDAR				1,000
	CAPRIA MOBILE WEBSITE APP				1,400
	PATRON POINT				100
	BEANSTACK				500
	WOWBRARY				400
	CANVA PRO				100
	BASIC MAINTENANCE				3,700
	MANAGED INTERNAL BROADBAND SERVICES				1,100
	TECH LOGIC (SELF CHECK) ANNUAL FEE				400
	GL # FOOTNOTE TOTAL:				14,000
271-790-826.000	LAKELAND LIBRARY CO-OP	17,800	19,100	19,100	19,500
271-790-841.000	EQUIPMENT RENT	5,200	5,400	5,400	3,700
271-790-853.000	CELL PHONE EXPENSE				400
271-790-854.000	UTILITIES - PHONE/CABLE/INTERNET	5,200	3,800	3,800	2,900
	PHONE LINES				700
	DATA LINES				800
	MOBILE HOTSPOTS				1,300
	GL # FOOTNOTE TOTAL:				2,900
271-790-900.000	PRINTING & PUBLISHING	500	500	500	900
	150TH ANNIVERSARY				400
	NORMAL OPERATIONS				500
	GL # FOOTNOTE TOTAL:				900
271-790-920.000	UTILITIES - ELECTRIC	17,600	19,000	19,000	19,000
271-790-921.000	UTILITIES - GAS	6,300	5,800	6,300	6,000
271-790-922.000	UTILITIES - WATER/SEWER	800	1,200	1,200	1,500
271-790-930.000	REPAIRS & MAINTENANCE	4,500	6,000	6,000	10,000
271-790-955.000	PROGRAMS & PRIZES	4,900	6,000	6,000	6,000
271-790-957.000	MISCELLANEOUS EXPENSE	100	500	500	500
271-790-957.001	PRIVATE DONATIONS EXPENSE	1,700	1,000	5,000	3,000
	MUST NOT EXCEED PRIVATE DONATIONS IN REVENUES				
271-790-960.001	BOOK PURCHASES	25,300	25,000	25,000	26,000
271-790-960.002	MUSIC PURCHASES	100	200	200	200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 790 - LIBRARY					
271-790-960.003	VIDEO PURCHASES	1,900	1,500	1,500	1,700
271-790-960.004	DIGITAL PURCHASES	9,700	11,800	11,800	10,000
	OVERDRIVE				3,600
	HOOPLA - PAY BY DOWNLOAD				4,200
	KANOPY - E-MOVIES				400
	CHANGE TO VOX/LAUNCHPAD				700
	TRANSPARENT LANGUAGE				900
	GL # FOOTNOTE TOTAL:				10,000
271-790-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	8,500	9,400	9,400	9,800
271-790-970.000	CAPITAL OUTLAY	8,600			
271-790-977.000	SMALL EQUIPMENT PURCHASE	500			500
271-790-995.272	TRANSFER OUT- FUND 272		19,500	19,500	5,000
	TRANSFER FB OVER 20% TO COMMUNITY CENTER BUILDING CAMPAIGN				
Totals for dept 790 - LIBRARY		449,400	514,400	518,900	550,400
TOTAL APPROPRIATIONS		449,400	514,400	518,900	550,400
NET OF REVENUES/APPROPRIATIONS - FUND 271		25,400	(21,300)	(16,000)	(5,000)
	BEGINNING FUND BALANCE	93,800	119,100	119,100	103,100
	ENDING FUND BALANCE	119,200	97,800	103,100	98,100

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
272-000-682.000	PRIVATE DONATIONS	2,700	5,000	5,000	5,000
272-000-682.001	DONATIONS- LIBRARY BUILDING CAMPA:	50,200	5,000	5,000	5,000
272-000-699.271	TRANSFER IN - FUND 271		5,000	19,500	5,000
Totals for dept 000 -		52,900	15,000	29,500	15,000
TOTAL ESTIMATED REVENUES		52,900	15,000	29,500	15,000

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 000					
272-000-956.000	DONATIONS OUT TO HZCF	52,900	15,000	23,400	15,000
Totals for dept 000 -		52,900	15,000	23,400	15,000
TOTAL APPROPRIATIONS		52,900	15,000	23,400	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 272				6,100	
BEGINNING FUND BALANCE					6,100
ENDING FUND BALANCE				6,100	6,100

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
285-000-528.000	FEDERAL GRANTS- OTHER	66,700	433,600		
285-000-665.000	INTEREST INVESTMENTS	500	100	13,800	500
Totals for dept 000 -		67,200	433,700	13,800	500
TOTAL ESTIMATED REVENUES		67,200	433,700	13,800	500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 966 - TRASFERS- OUT					
285-966-995.101	TRANSFER OUT- FUND 101	66,700			
285-966-995.208	TRANSFER OUT- FUND 208		433,600	433,200	
Totals for dept 966 - TRASFERS- OUT		66,700	433,600	433,200	
TOTAL APPROPRIATIONS		66,700	433,600	433,200	
NET OF REVENUES/APPROPRIATIONS - FUND 285		500	100	(419,400)	500
BEGINNING FUND BALANCE			500	500	(418,900)
ENDING FUND BALANCE		500	600	(418,900)	(418,400)

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
355-000-665.000	INTEREST INVESTMENTS	100	100	3,000	1,000
355-000-699.101	TRANSFER IN - FUND 101	312,200	310,900	310,900	309,400
355-000-699.247	TRANSFER IN - TIF FUND 20% OF TIF TAX CAPTURE	34,200	35,100	35,100	35,200
Totals for dept 000 -		346,500	346,100	349,000	345,600
TOTAL ESTIMATED REVENUES		346,500	346,100	349,000	345,600

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 906 - DEBT SERVICE					
355-906-991.000	PRINCIPAL - 2016 BOND	180,000	185,000	185,000	190,000
355-906-993.000	INTEREST - 2016 BOND	166,000	160,600	160,600	155,100
355-906-997.000	PAYING AGENT FEES	500	500	500	500
Totals for dept 906 - DEBT SERVICE		346,500	346,100	346,100	345,600
TOTAL APPROPRIATIONS		346,500	346,100	346,100	345,600
NET OF REVENUES/APPROPRIATIONS - FUND 355				2,900	
BEGINNING FUND BALANCE					2,900
ENDING FUND BALANCE				2,900	2,900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-627.000	INSPECTION FEES	2,500	6,000	6,000	2,500
	\$75 PER INSPECTION- EXPECTING MORE WITH NEW DEVELOPMENTS				
590-000-629.000	CONNECTION CHARGES	30,600	160,000	160,000	55,000
	ANTICIPATE 30 NEW CONNECTIONS: \$1850 X 30 = \$55,500				
590-000-642.000	COMMODITY CHARGE	774,700	823,200	823,200	862,400
	\$3,920 PER M GALLONS (\$220M GALLONS ESTIMATED)				
590-000-644.000	SALES - RTS FEES	508,100	490,000	490,000	490,000
590-000-655.000	FINES-FOREFEITS-PENALTIES	11,900	9,000	9,000	13,500
590-000-665.000	INTEREST INVESTMENTS	(18,000)	2,600	2,600	4,800
Totals for dept 000 -		1,309,800	1,490,800	1,490,800	1,428,200
TOTAL ESTIMATED REVENUES		1,309,800	1,490,800	1,490,800	1,428,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 537 - OPERATIONS					
590-537-702.000	PAYROLL FULL-TIME	43,300	53,900	53,900	46,400
590-537-703.000	PAYROLL PART-TIME	300	4,700	4,700	
590-537-709.000	FICA	3,200	4,500	4,500	3,600
590-537-711.000	VISION		100	100	100
590-537-716.000	MEDICAL INSURANCE 4.9% INCREASE	8,300	14,200	14,200	11,200
590-537-717.000	LIFE INSURANCE	100	200	200	200
590-537-718.000	RETIREMENT/PENSION	4,800	6,000	6,000	5,100
590-537-726.000	DISABILITY INSURANCE	400	500	500	500
590-537-740.000	OPERATING SUPPLIES PROTECTIVE CLOTHING, EQUIPMENT AND SMALL EQUIPMENT		500	500	500
590-537-766.000	TRAINING	500	1,000	1,000	
590-537-801.000	PROFESSIONAL SERVICES		10,000	10,000	15,000
	MISC. PROFESSIONAL SERVICES				2,000
	PLUMBERS SEWER JETTING/VAC (AS NEEDED)				8,000
	CUMMINS PM FOR GENERATORS \$1000X5, FYE 25-6 FYE 26-5, FYE 27-6				5,000
	GL # FOOTNOTE TOTAL:				15,000
590-537-802.000	CONTRACTUAL SERVICES	11,100	35,800	35,800	28,200
	SCADA SYSTEM YEARLY SERVICE \$14,000 (SPLIT 50/50 WITH WATER)				7,000
	CITY HAS BEEN COMPLETED, REMAINING BUDGET TO CAMERA MISSED AREAS				10,000
	CONTRACT WITH KENNEDY FOR ANNUAL LIFT STATION MAINTENANCE				7,500
	NEPTUNE METER READING SOFTWARE ANNUAL FEE (SPLIT 50/50 WITH WATER)				2,300
	CSX ANNUAL PIPELINE				200
	MOWING & FERTILIZATION @ BOOSTER STATION				200
	MY WATER ADVISOR - CUSTOMER PORTAL				1,000
	GL # FOOTNOTE TOTAL:				28,200
590-537-805.000	ENGINEERING SERVICES	600	95,000	95,000	119,000
	MISC. ENGINEERING COSTS				5,000
	HIGHLAND DRIVE LIFT STATION REPLACEMENT RELATED ENGINEERING				90,000
	GRAVITY MAIN REPAIR CIP SAW REPAIRS				24,000
	GL # FOOTNOTE TOTAL:				119,000
590-537-814.000	MISS DIG SERVICES	1,100	1,200	1,200	1,200
590-537-818.000	CONTRACT SERVICES OTTAWA COUNTY GRANDVILLE RATE = \$2,491 PER M GALLONS (250M GALLONS ESTIMATED)	552,000	569,300	569,300	622,800
590-537-821.000	SEWER DEBT SERVICE \$760 PER M GALLONS (250M GALLONS ESTIMATED) + ADMIN & LABOR	205,800	212,800	212,800	210,000
590-537-841.000	EQUIPMENT RENT	55,400	53,900	53,900	55,400
590-537-920.000	UTILITIES - ELECTRIC	20,300	18,500	18,500	19,000
590-537-921.000	UTILITIES - GAS	4,700	4,700	4,700	5,200
590-537-930.000	REPAIRS & MAINTENANCE	17,900	32,000	32,000	32,000
590-537-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	7,300	7,900	7,900	8,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 537 - OPERATIONS					
590-537-964.000	SEWER BACKUP PAYMENT		1,000	1,000	1,000
	WOULD NEED EXPANSION IF SIGNIFICANT CLAIM IS FILED				
590-537-970.000	CAPITAL OUTLAY		637,000	127,000	970,800
	HIGHLAND DRIVE LIFT STATION REPLACEMENT				510,000
	GRAVITY MAIN REPAIRS PER SAW AMP- SCHOOL, CURTIS, ALLEN				160,800
	AMR WATER METERS (YEAR 1 OF 2 - SPLIT WITH WATER FUND)				300,000
	GL # FOOTNOTE TOTAL:				970,800
590-537-977.000	CONFINED SPACE EQUIPMENT	300	1,000	1,000	1,000
Totals for dept 537 - OPERATIONS		937,400	1,765,700	1,255,700	2,156,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 538 - ADMINISTRATION-UTILITY					
590-538-702.000	PAYROLL FULL-TIME	53,600	56,000	56,000	53,300
590-538-709.000	FICA	3,900	4,300	4,300	2,900
590-538-711.000	VISION		100	100	100
590-538-716.000	MEDICAL INSURANCE 4.9% INCREASE	12,300	12,700	12,700	13,500
590-538-717.000	LIFE INSURANCE	100	200	200	200
590-538-718.000	RETIREMENT/PENSION	6,700	7,000	7,000	5,900
590-538-726.000	DISABILITY INSURANCE	400	500	500	500
590-538-730.000	POSTAGE FOR BILLS, EDUCATIONAL POST CARDS AND OTHER MATERIALS	1,800	2,100	2,100	2,600
590-538-766.000	TRAINING				3,400
	CDL - SPLIT 25% WITH MAJOR, LOCAL, WATER				2,000
	SAFETY/SKILL/MGMT TRAINING				1,400
	GL # FOOTNOTE TOTAL:				3,400
590-538-802.000	CONTRACTUAL SERVICES		1,300	1,300	
590-538-805.000	ENGINEERING SERVICES				1,000
	CIP ANNUAL MEETING- SPLIT WITH LOCAL/WATER/SEWER				200
	OTHER MISC ENGINEERING				800
	GL # FOOTNOTE TOTAL:				1,000
590-538-807.000	AUDIT	500	1,400	1,400	2,600
590-538-825.000	LEGAL SERVICES TO COVER COST OF LEGAL FEES RELATED TO SEWAGE EVENTS		500	500	500
590-538-853.000	CELL PHONE EXPENSE	900	1,000	1,000	1,500
	VERIZON APPROX \$8,500 YR (SPLIT BETWEEN BUILDINGS & GROUNDS, DPW, AND 5 ENTERPRISE/SERVICE FUNDS)				1,000
	IPAD- \$40 X 12 MONTHS				500
	GL # FOOTNOTE TOTAL:				1,500
590-538-854.000	UTILITIES - PHONE/CABLE/INTERNET	300	300	300	400
	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)				
590-538-900.000	PRINTING & PUBLISHING SEWER BILLS AND EDUCATIONAL MATERIAL PRINTING COSTS	1,600	2,000	2,000	2,200
590-538-955.000	REGIS PROGRAM REGIS - SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%)	3,900	4,600	4,600	4,700
590-538-957.000	MISCELLANEOUS EXPENSE	100	500	500	500
	MONTHLY BANK FEES				200
	OTHER				200
	GL # FOOTNOTE TOTAL:				500
590-538-968.000	DEPRECIATION EXPENSE	154,100			
Totals for dept 538 - ADMINISTRATION-UTILITY		240,200	94,500	94,500	95,800
TOTAL APPROPRIATIONS		1,177,600	1,860,200	1,350,200	2,252,100
NET OF REVENUES/APPROPRIATIONS - FUND 590		132,200	(369,400)	140,600	(823,900)
BEGINNING FUND BALANCE		4,232,600	4,365,000	4,365,000	4,505,600
ENDING FUND BALANCE		4,364,800	3,995,600	4,505,600	3,681,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-451.000	CURRENT SPECIAL ASSESSMENTS BILLEI	1,200	500	500	500
591-000-540.000	STATE GRANTS	1,000			350,000
	SERVICE LINE IDENTIFICATION - LEAD AND COPPER RULE				
591-000-627.000	INSPECTION FEES	2,700	5,800	5,800	2,700
	MORE ANTICIPATED DUE TO NEW DEVELOPMENT				
591-000-629.000	CONNECTION CHARGES	120,200	70,000	70,000	71,300
	ANTICIPATE 30 NEW CONNECTIONS: \$1850+75+450=\$2375 X 30 = \$71,250				
591-000-640.000	TURN ON CHARGES	4,000	3,000	3,000	4,000
591-000-642.000	COMMODITY CHARGE	605,700	532,500	532,500	532,500
	\$2,130 PER M GAL (250M GAL EST)				
591-000-644.000	SALES - RTS FEES	431,600	425,000	425,000	425,000
591-000-655.000	FINES-FOREFEITS-PENALTIES	9,100	7,500	7,500	9,500
591-000-665.000	INTEREST INVESTMENTS	(16,800)	2,600	2,600	4,800
591-000-676.000	REIMBURSEMENTS	200	200	200	
591-000-683.000	MISCELLANEOUS REVENUE	800	300	300	500
Totals for dept 000 -		1,159,700	1,047,400	1,047,400	1,400,800
TOTAL ESTIMATED REVENUES		1,159,700	1,047,400	1,047,400	1,400,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 537 - OPERATIONS					
591-537-702.000	PAYROLL FULL-TIME	74,100	72,700	72,700	102,000
591-537-703.000	PAYROLL PART-TIME	200	4,700	4,700	600
591-537-709.000	FICA	5,400	5,900	5,900	9,000
591-537-711.000	VISION	100	100	100	200
591-537-716.000	MEDICAL INSURANCE 4.9% INCREASE	15,000	19,200	19,200	24,400
591-537-717.000	LIFE INSURANCE	200	300	300	300
591-537-718.000	RETIREMENT/PENSION	8,100	8,000	8,000	11,200
591-537-726.000	DISABILITY INSURANCE	700	700	700	1,000
591-537-740.000	OPERATING SUPPLIES	300	500	500	500
591-537-744.000	"NEW SERVICE" SUPPLIES NEW METERS, CONNECTIONS ETC. FOR NEW ACCOUNTS- REIMBURSED	15,900	32,000	32,000	20,000
591-537-766.000	TRAINING	1,300	1,500	1,500	
591-537-801.000	PROFESSIONAL SERVICES ANNUAL WATER TOWER INSPECTIONS- CORRPRO	1,100	1,100	1,100	1,500
591-537-802.000	CONTRACTUAL SERVICES	14,700	13,700	13,700	14,300
	CONTRACTUAL AGREEMENT WITH HYDRO DESIGNS				7,200
	NEPTUNE METER READING SOFTWARE ANNUAL FEE (SPLIT 50/50 WITH WATER)				2,300
	VANDYKEN MECHANICAL - PMS DPW BOOSTER STATION				300
	MOWING & FERTILIZATION - BOOSTER STATION & WATER TOWER				4,500
	GL # FOOTNOTE TOTAL:				14,300
591-537-805.000	ENGINEERING SERVICES	2,300	175,000	175,000	5,000
	MISC ENGINEERING				5,000
591-537-814.000	MISS DIG SERVICES	1,300	1,100	1,100	1,200
591-537-820.000	WATER USE - OTTAWA COUNTY \$1,432 PER M GAL (250 M GAL EST)	277,200	350,000	350,000	358,000
591-537-841.000	EQUIPMENT RENT	57,100	53,900	53,900	55,400
591-537-920.000	UTILITIES - ELECTRIC	4,900	5,300	5,300	5,500
591-537-921.000	UTILITIES - GAS	700	700	700	800
591-537-930.000	REPAIRS & MAINTENANCE	36,400	30,900	30,900	35,000
591-537-957.000	MISCELLANEOUS EXPENSE		200	200	200
591-537-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	4,600	5,100	5,100	5,200
591-537-970.000	CAPITAL OUTLAY		937,000		687,500
	AUTUMN DR. W.M. RESURFACE/REPAIR				37,500
	SERVICE LINE IDENTIFICATION				350,000
	AMR WATER METERS- YEAR 1 OF 2 - SPLIT WITH SEWER FUND				300,000
	GL # FOOTNOTE TOTAL:				687,500
Totals for dept 537 - OPERATIONS		521,600	1,719,600	782,600	1,338,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 538 - ADMINISTRATION-UTILITY					
591-538-702.000	PAYROLL FULL-TIME	57,200	59,700	59,700	53,300
591-538-709.000	FICA	4,100	4,600	4,600	4,100
591-538-711.000	VISION		100	100	100
591-538-716.000	MEDICAL INSURANCE 4.9% INCREASE	12,800	13,300	13,300	13,500
591-538-717.000	LIFE INSURANCE	100	200	200	200
591-538-718.000	RETIREMENT/PENSION	7,100	7,400	7,400	5,900
591-538-720.000	MEMBERSHIPS & DUES	1,300	1,400	1,400	1,600
	MRWA MEMBERSHIP DUES				800
	EMPLOYEE OPERATOR LICENSES				200
	TEST APPLICATIONS				300
	R MILLER AWWA MEMBERSHIP				300
	GL # FOOTNOTE TOTAL:				1,600
591-538-726.000	DISABILITY INSURANCE	500	500	500	500
591-538-730.000	POSTAGE FOR BILLS, EDUCATIONAL MAILERS, ETC	1,800	2,100	2,100	2,500
591-538-751.000	OFFICE SUPPLIES		100	100	100
591-538-766.000	TRAINING	100	400	400	5,500
	CDL - SPLIT 25% WITH MAJOR, LOCAL, SEWER				2,000
	MRWA 5 @\$80				400
	SAFETY/SKILL/MGMT TRAINING				3,100
	GL # FOOTNOTE TOTAL:				5,500
591-538-802.000	CONTRACTUAL SERVICES	5,500	7,900	7,900	3,800
	DEQ COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE				3,800
591-538-805.000	ENGINEERING SERVICES				1,000
	CIP ANNUAL MEETING- SPLIT WITH LOCAL/WATER/SEWER				200
	OTHER MISC ENGINEERING				800
	GL # FOOTNOTE TOTAL:				1,000
591-538-807.000	AUDIT	2,800	1,900	1,900	2,600
591-538-825.000	LEGAL SERVICES		1,000	1,000	500
591-538-853.000	CELL PHONE EXPENSE	900	1,000	1,000	1,800
	VERIZON APPROX \$8,500 YR (SPLIT BETWEEN BUILDINGS & GROUNDS, DPW, AND 5 ENTERPRISE/SERVICE FUNDS)				500
	IPAD- \$40 X 12 MONTHS				1,300
	GL # FOOTNOTE TOTAL:				1,800
591-538-854.000	UTILITIES - PHONE/CABLE/INTERNET	300	300	300	300
	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)				
591-538-900.000	PRINTING & PUBLISHING	1,600	2,000	2,000	2,200
	WATER BILL AND EDUCATIONAL MATERIAL PRINTING COSTS				
591-538-930.000	REPAIRS & MAINTENANCE - BLDG	100	2,600	2,600	2,600
	MISC MAINTENANCE OF METERING STATIONS (CAN BE SPLIT 50/50 W/JAMESTOWN)				
591-538-955.000	REGIS PROGRAM	3,900	4,600	4,600	4,700
	REGIS - SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%)				

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 538 - ADMINISTRATION-UTILITY					
591-538-957.000	MISCELLANEOUS EXPENSE	100	500	500	500
	MONTHLY BANK FEES				200
	OTHER				200
	GL # FOOTNOTE TOTAL:				500
591-538-968.000	DEPRECIATION EXPENSE	197,800			
Totals for dept 538 - ADMINISTRATION-UTILITY		298,000	111,600	111,600	107,300
TOTAL APPROPRIATIONS		819,600	1,831,200	894,200	1,446,100
NET OF REVENUES/APPROPRIATIONS - FUND 591		340,100	(783,800)	153,200	(45,300)
	BEGINNING FUND BALANCE	7,637,500	7,977,700	7,977,700	8,130,900
	ENDING FUND BALANCE	7,977,600	7,193,900	8,130,900	8,085,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
661-000-665.000	INTEREST INVESTMENTS	(600)			1,000
661-000-667.001	EQUIPMENT RENTAL	360,200	339,200	339,200	379,700
	101-265-841 (CITY HALL)				16,500
	101-336-841 (FIRE)				24,500
	101-441-841 (DPW)				23,800
	101-721-841 (PLANNER)				2,100
	101-728-841 (ECONOMIC DEVELOPMENT)				2,800
	202-463-841 (STREET ROUTINE MAINT.)				41,900
	202-474-841 (TRAFFIC SERVICES - STREETS)				4,400
	202-478-841 (WINTER MAINT. - STREETS)				26,300
	203-463-841 (STREETS ROUTINE MAINT.)				31,100
	203-474-841 (TRAFFIC SERVICES)				2,100
	203-478-841 (WINTER MAINT. - STREETS)				25,300
	208-751-841 (PARKS)				46,500
	247-728-841 (TIF)				1,700
	248-248-841 (DDA)				7,900
	251-806-841 (TERRA SQUARE)				5,700
	271-780-841 (LIBRARY)				3,700
	590-537-841 (SEWER)				55,400
	591-537-841 (WATER)				55,400
	661-571-841 (EQUIPMENT)				2,600
	GL # FOOTNOTE TOTAL:				379,700
661-000-673.000	SALE OF FIXED ASSETS	10,700	4,000	5,500	50,000
	SELLING VEHICLE #192 - 2005 STERLING DUMP TRUCK				
661-000-699.101	TRANSFER IN - FUND 101				70,000
	PICKUP TRUCK FIRE COMMAND VEHICLE				
Totals for dept 000 -		370,300	343,200	344,700	500,700
TOTAL ESTIMATED REVENUES		370,300	343,200	344,700	500,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 571 - EQUIPMENT EXPENSES					
661-571-702.000	PAYROLL FULL-TIME	42,800	73,800	73,800	76,900
661-571-709.000	FICA	3,000	5,700	5,700	5,900
661-571-711.000	VISION		100	100	100
661-571-716.000	MEDICAL INSURANCE 4.9% INCREASE	10,400	20,100	20,100	20,800
661-571-717.000	LIFE INSURANCE	100	200	200	200
661-571-718.000	RETIREMENT/PENSION	4,700	8,100	8,100	8,500
661-571-726.000	DISABILITY INSURANCE	400	700	700	800
661-571-766.000	TRAINING CERTIFICATIONS FOR M. ONDERSMA		500	500	500
661-571-780.000	SHOP TOOLS & SUPPLIES	500	2,500	2,500	2,500
661-571-807.000	AUDIT	500	500	500	700
661-571-841.000	EQUIPMENT RENT	2,500	2,400	4,200	2,600
661-571-853.000	CELL PHONE EXPENSE VERIZON APPROX \$8,500 YR (SPLIT BETWEEN BUILDINGS & GROUNDS, DPW, AND 5 ENTERPRISE/SERVICE FUNDS)	700	800	800	800
661-571-854.000	UTILITIES - PHONE/CABLE/INTERNET CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	300	300	300	300
661-571-867.000	GAS	42,600	40,000	40,000	40,000
661-571-871.000	DPW - COMMERCIAL DRIVERS LICENSE	100	500		100
661-571-930.000	REPAIRS & MAINTENANCE MISC. REPAIRS AND MAINT	49,100	52,000	60,000	60,000
661-571-957.000	MISCELLANEOUS EXPENSE		100	100	100
661-571-963.000	GENERAL/LIABILITY INSURANCE 5% INCREASE PROJECTED	14,200	23,500	23,000	26,000
661-571-968.000	DEPRECIATION EXPENSE	107,700			
661-571-970.000	CAPITAL OUTLAY		205,000	205,000	132,000
	REPLACE TRUCK #202 - PICKUP WITH PLOWS, TRAFFIC PAINT STRIPER				62,000
	TRUCK FIRE COMMAND VEHICLE- PICKUP WITH LIGHTS & UPFITTINGS				70,000
	GL # FOOTNOTE TOTAL:				132,000
661-571-977.000	SMALL EQUIPMENT PURCHASE PURCHASE NEW WORK PLATFORM FOR FRONT OF HOE, NEW SMALL UTILITY TRAILER FOR MOWER/LINE STRIPER/MISC	500	4,000	4,000	6,500
Totals for dept 571 - EQUIPMENT EXPENSES		280,100	440,800	449,600	385,300
TOTAL APPROPRIATIONS		280,100	440,800	449,600	385,300
NET OF REVENUES/APPROPRIATIONS - FUND 661		90,200	(97,600)	(104,900)	115,400
BEGINNING FUND BALANCE		727,400	817,300	817,300	712,400
ENDING FUND BALANCE		817,600	719,700	712,400	827,800

FY 2023 - 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 336 - FIRE DEPARTMENT					
663-336-665.000	INTEREST REVENUE	700	200	8,900	1,000
663-336-699.101	TRANSFER IN - FUND 101	58,000	60,000	60,000	60,000
Totals for dept 336 - FIRE DEPARTMENT		58,700	60,200	68,900	61,000
TOTAL ESTIMATED REVENUES		58,700	60,200	68,900	61,000
NET OF REVENUES/APPROPRIATIONS - FUND 663					
	BEGINNING FUND BALANCE	214,000	272,700	272,700	341,600
	ENDING FUND BALANCE	272,700	332,900	341,600	402,600
ESTIMATED REVENUES - ALL FUNDS					
	ESTIMATED REVENUES - ALL FUNDS	11,905,800	15,793,100	12,333,300	14,024,200
APPROPRIATIONS - ALL FUNDS					
	APPROPRIATIONS - ALL FUNDS	9,267,900	17,065,300	12,649,200	15,219,600
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,637,900	(1,272,200)	(315,900)	(1,195,400)
BEGINNING FUND BALANCE - ALL FUNDS					
	BEGINNING FUND BALANCE - ALL FUNDS	16,439,100	19,077,300	19,077,300	18,761,400
ENDING FUND BALANCE - ALL FUNDS					
	ENDING FUND BALANCE - ALL FUNDS	19,077,000	17,805,100	18,761,400	17,566,000

Exhibits 4 and 5
2023-2029 Capital Improvements Plan

	Project Name	Fund Source	Grant Funde	Project Description	Internal Funds	External Funds	Eng.	Total	Notes
2023-2024	Autumn Dr. W.M. Resurface/Repair	Water		Replace 200' of 6" W.M. w/ 8" from W. Springdale to E. Springdale and resurface	\$ 37,500			\$ 37,500	
	Service Line Identification	Water		Service Line Identification - Lead and copper rule	\$ -	\$ 350,000	\$ -	\$ 350,000	EAGLE Grant
	AMR Water Meters	Water		AMR Water Master Meters	\$ 300,000			\$ 300,000	Year 1 of 2 - Split with Sewer Fund
	Gravity Main Repair & Lining per SAW AMP	Sewer		Repairs on School, Repair and Line sections on School, Curtis, Allen	\$ 160,800		\$ 24,000	\$ 184,800	
	Highland Drive Lift Station Replacement	Sewer		Complete demo and replacement with new wet well, submersible pumps, controls, etc.	\$ 510,000		\$ 90,000	\$ 600,000	Don to design, permit and bid
	AMR Water Meters	Sewer		AMR Water Master Meters	\$ 300,000			\$ 300,000	Year 1 of 2 - Split with Water Fund
	40th Ave. Road Work	Major Streets		Mill and fill 1" of 40th Ave from Grant to Chicago Drive	\$ 40,000		\$ 10,000	\$ 50,000	
	Realign Barry St. (Fall 2023/Spring 2024)	Major Streets	✓	Realign Barry St. to cross creek and align with Allen St.	\$ 86,600	\$ 951,000	\$ 8,500	\$ 1,046,100	Grant from State \$951,000
	Resurface Barry St- 24th to Presidential	Major Streets		Resurface Barry St- 24th to Presidential	\$ 70,000			\$ 70,000	
	Balsam Dr. & North 32nd Ave. Road Diet (Fall 2023)	Major Streets	✓	Resurface and Restripe to 3-lane configuration from Rush Creek bridge to Allen.	\$ -	\$ 443,000	\$ 44,000	\$ 487,000	\$208,000 from developer; \$235,654 MDOT
	32nd Ave left turn lane @ New Holland St. (Fall 2023)	Major Streets	✓	Widen 32nd Ave for left turn lane at New Holland St. Includes ROW acquisition.	\$ 86,480	\$ 220,800	\$ 57,500	\$ 364,780	In TIP 80/20 split CMAQ - includes \$20k for land acquisition
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crack seal work, location TBD				TBD	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Recodify City Code Book Phase 2 of 2	General		Update and reorganize city codes and ordinances	\$ 8,000			\$ 8,000	\$2,000 paid in FY 22/23
	New Server	General		Replace Hud02 server	\$ 10,000			\$ 10,000	
	City Hall Interior Updates	General		Continue to work through city hall upgrading paint, floor coverings, fixtures, and countertops	\$ 10,000			\$ 10,000	
	EOC Mini Split Heating and Cooling system	General		Replace the original Mini split for the EOC room. Heating and Cooling.	\$ 6,000			\$ 6,000	
	Replace City Hall Flat Roof over Sheriff Dept	General		Replace City Hall Flat Roof over Sheriff Dept	\$ 25,000			\$ 25,000	
	Replace City Hall Roof (Shingles)	General		Replace City Hall Roof (Shingles)	\$ 50,000			\$ 50,000	
	Replace City Hall LED Sign	General		Replace aging /failing LED panel on City Hall sign	\$ 20,000			\$ 20,000	
	Fire Department Equipment Upgrade	General		Replace Jaws of Life tool and hydraulic spreader	\$ 33,000			\$ 33,000	
	Resurface DPW Loading Area & Balsam Driveway	General		Replace loading area and Balsam Drive Way Area	\$ 60,000			\$ 60,000	
	Master Plan Update	General		Master Plan 5 year update - Consultant Fees	\$ 40,000			\$ 40,000	
	Acquire Property for Village Green	General		Acquire Southern Property for Future Village Green	TBD			TBD	May get moved to following year
	Acquire Property for Village Green	General		Acquire Northern Properties for Future Village Green	TBD			TBD	May get moved to following year
	Summergreen Park Bathroom/Parking Lot (Spring 2024)	Parks	✓	Construct Bathroom Facility and Parking Lot off new Holland	\$ 150,000	\$ 150,000		\$ 300,000	MDNRTF Grant 50/50 match
	Summergreen Park Improvements	Parks		Install various improvements around new Summer Creek Water Body	\$ -	\$ 30,000		\$ 30,000	In conjunction w bathroom project (\$30k Deppe)- Seek SPARKS grant
	Hughes Park Connector Path	Parks		Construct internal bituminous pathway linking to ballfields	\$ 32,800		\$ -	\$ 32,800	
	Beautification Efforts/Social District	DDA/TIFA		Beautification Efforts/ Public Art/Social District Equipment	\$ 12,400			\$ 12,400	
	Replace Pickup Truck #202	Equipment		Replace 2011 3/4 ton Chevy Standard Cab w/ Plows	\$ 62,000			\$ 62,000	
Pickup Truck Command Vehicle	Equipment		Purchase Pickup for Fire Chief - 4x4 for inclement weather	\$ 70,000			\$ 70,000	Funded by General Fund Transfer	
2024-2025	Lawndale Ave. W.M. Resurface/Repair	Water		From Barker to Van Buren (Increase 1,150' of 6" w/ 8" - \$126.5k)	\$ 215,000		\$ 41,000	\$ 256,000	
	Install New Water Main from Canterbury Court to 40th	Water		898 feet of new WM to improve reliability and increase pressure to the south	\$ 117,000			\$ 117,000	
	32nd Ave. W.M. Resurface/Repair	Water		Install 600' of 8" new W.M. from Beechforest St. to Beechcrest Dr. and resurface	\$ 66,000			\$ 66,000	Does not include resurfacing cost
	Paint New Holland Water Tank	Water		Perform Misc. repairs on 750,000 gallon tank	\$ 224,000			\$ 224,000	Only if necessary
	Paint Highland Water Tank	Water		Clean and paint 300,000 gallon tank exterior	\$ 185,000			\$ 185,000	Only if necessary
	AMR Water Meters	Water		AMR Water Master Meters	\$ 300,000			\$ 300,000	Year 2 of 2 - Split with Sewer Fund
	Manhole Repairs and Lining per SAW AMP	Sewer		Approximately 24 locations, city-wide	\$ 245,068			\$ 245,068	
	AMR Water Meters	Sewer		AMR Water Master Meters	\$ 300,000			\$ 300,000	Year 2 of 2 - Split with Water Fund
	40th Ave. Road Work*	Major Streets	✓	Resurface 1,150' from M-121 to New Holland	\$ 136,000		\$ 24,500	\$ 160,500	GVMC illustrative list
	40th Ave. Road Work*	Major Streets	✓	Resurface 1,600' from Van Buren to north city limits	\$ 252,000		\$ 45,360	\$ 297,360	GVMC illustrative list
	Highland Drive Reconstruction	Major Streets	✓	3,250' reconstruction from Creekview to 32nd Ave.	\$ 207,600	\$ 484,400	\$ 118,000	\$ 810,000	In GVMC TIP. Currently 70/30. may change to 80/20
	Central Ave. Resurfacing	Major Streets		Resurface from 32nd. Ave to Plaza Ave.	\$ 41,400			\$ 41,400	
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Fire Department Equipment Upgrade	General		Replace 30 pair fire leather boots	\$ 9,000			\$ 9,000	
	Fire Department Equipment Upgrade	General	✓	*Replace thermal imaging camera	\$ 18,000			\$ 18,000	*May not need with new SCBA Equipment
	Upgrade BS&A Software	General		Cloud base system	\$ 49,000			\$ 49,000	
	Build Village Green	General	✓	Construct Village Green and surrounding streets/parking per redevelopment plan	\$ 700,000	\$ 1,500,000		\$ 2,200,000	MDNR, MEDC Grants possible
	City Hall Interior Updates	General		Continue to work through city hall upgrading paint, floor coverings, fixtures, and countertops	\$ 10,000			\$ 10,000	
	New Commission Chamber Chairs	General		Replace 60 audience chairs in the commission chambers	\$ 5,000			\$ 5,000	
	Resurface Library Parking Lot	General		Mill and resurface library parking lot	\$ 95,000			\$ 95,000	
	Elmwood to Sunrise trail connector	Parks		Non-motorized path from Balsam Dr. @ Elmwood path trailhead east to Sunrise Park	TBD			TBD	In conjunction w/ development Ent of property
	Buttermilk Creek Trail Section	Parks	✓	Non-motorized pathway along creek from New Holland south to Highland	\$ 249,000		\$ 45,000	\$ 249,000	Dan to apply for GVMC funding
	WMX Bus Shelters	DDA/TIFA		Install 2 shelters at School/Chicago Dr @ \$16,000 ea.	\$ 32,000			\$ 32,000	
	WMX Commuter Parking Lot	DDA/TIFA		Work with HPS to expand ECC parking lot for commuters at south end	TBD			TBD	
	School Ave Parking Lot	DDA/TIFA		School Ave Parking Lot - 46 spots	\$ 114,000		\$ 18,000	\$ 132,000	
	Cherry St. Parking Lot Resurfacing	DDA/TIFA		Resurface DDA-Owned Cherry St. Parking Lot	\$ 163,200			\$ 163,200	

Exhibits 4 and 5
2023-2029 Capital Improvements Plan

2025-2026	Terra Square- Repolish Floors	Terra Square		Terra Square concrete floors Grind, fill, seal and polish floors.	\$ 18,000			\$ 18,000	
	Terra Square Market Space Acoustics Upgrades	Terra Square		Install Acoustic Panels in Market Space	\$ 7,000			\$ 7,000	
	Replace Elgin Street Sweeper #187	Equipment		Sweeper was purchased "used" in 2004, replace with new or refurbish existing	\$ 250,000			\$ 250,000	Mark to confirm cost
2025-2026	Ridge Court Water Main Replacement	Water		Replace 404' of 6" WM with 8" from Barry to Beechridge	\$ 53,000			\$ 53,000	Does not include resurfacing cost
	Kelly Street W.M Resurface/Repair	Water		From Cherry to 32nd Ave.	\$ 380,000	\$ 68,000		\$ 448,000	
	Creekview Lift Station Replacement	Sewer		Replacement of all pumps, controls, piping, valves. Utilize existing wet well	\$ 340,000			\$ 340,000	
	37th Avenue Lift Station Replacement	Sewer		Complete demo and replacement with new wet well, submersible pumps, controls, etc.	\$ 560,000			\$ 560,000	
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	40th Avenue Reconstruction	Major Streets		2,100' from M-121 to Grant Street	\$ 64,200	\$ 256,800	\$ 58,000	\$ 379,000	In GVMC TIP with a 80/20 split
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Fire Department Equipment Upgrade	General		Replace 25 fire helmets	\$ 6,000			\$ 6,000	
	Resurface DPW Parking Lot	General		Resurface DPW Parking Lot	TBD			TBD	
	Replace 2012 Lochinvar Boiler in City Hall	General		Replace 2012 Lochinvar Boiler in City Hall. Life expectancy 10-15 years	\$ 20,000			\$ 20,000	
	Library Rooftop Unit	General		Heating and cooling- main library	\$ 50,000			\$ 50,000	
	2026-2027	Nature Center Parking Enhancements	Parks		Construct off street parking lot facility at New Holland picnic facility	\$ 65,000			\$ 65,000
Replace Pickup Truck #207		Equipment		Replace 2013 3/4 ton Chevy Standard Cab w/ Plows	\$ 60,000			\$ 60,000	
Replace Dump Truck # 196		Equipment		Replace 2010 International Dump Truck w/new, fitted with dump box and belly blade	\$ 220,000			\$ 220,000	
Replace Fire Truck #1322		Sinking Fund		Replace 1992 Class A Pumper Firetruck	\$ 800,000			\$ 800,000	Applying for FEMA grant
2026-2027	32nd Ave Water Booster Station Abandonment	Water		32nd Ave Water Booster Station Abandonment	TBD			TBD	
		Sewer							
	32nd Ave. Resurfacing	Major Streets	✓	From Highway to New Holland St.	TBD			TBD	Don to provide estimate Dan to apply for TIP
	32nd Ave Widening/Reconstruction	Major Streets	✓	From New Holland to Barry/Allen	TBD			TBD	Don to provide estimate Dan to apply for TIP
	Reconstruct New Holland	Major Streets	✓	From 32nd Ave. to 36th Ave.	TBD			TBD	Don to provide estimate
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Fire Department Equipment Upgrade	General		Replace 28 sets of fire gear	\$ 70,000			\$ 70,000	May be FEMA grant eligible
	City Hall Rooftop Air Handler and Exchanger	General		Replace 30 year old E-Z Aire Series 70 Air Handler and Exchanger on City Hall.	\$ 20,000			\$ 20,000	
	New Library Roof	General		New Flat roof	\$ 80,000			\$ 80,000	
2027-2028	Nature Center Interpretive Center	Parks			TBD			TBD	
	Replace Tool Cat #201	Equipment		Replace 2010 BobCat Tool Cat	\$ 60,000			\$ 60,000	
		Water							
		Sewer							
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	DPW Salt Shed	General		New DPW Salt Shed- EAGLE compliance	TBD			TBD	
	Lift Station Pumps- City Halls	General		Replace two Lift Station Pumps- City Halls	TBD			TBD	
2028-2029	New Fire Department Roof	General		New Fire Dept. Rubber Roof	TBD			TBD	
		Parks							
	Replace Chevy Truck #211	Equipment		Replace 2015 Chevy Truck 3/4 ton standard cab 4x4 w/front & rear plows	\$ 65,000			\$ 65,000	
	Replace Dump Truck #217	Equipment		Replace 2017 International Dump Truck w/new fitted with dump box and belly blade	\$ 240,000			\$ 240,000	
2028-2029	Barry Street W.M. Resurface/Repair	Water		Replace 2,623' of 6" W.M. with 8" from Presidential Lane to 24th Street	\$ 769,000	\$ 138,000		\$ 907,000	
		Sewer							
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crack seal work, location TBD	TBD			TBD	
	City Hall Air Handler Rooftop Unit	General		Replace original City Hall Air Handler Rooftop Unit	TBD			TBD	
	Parks								
Replace Landa pressure washer #206	Equipment		Replace 2013 Landa pressure washer at DPW facility	\$ 7,000			\$ 7,000		
Replace Chevy 1 Ton Truck #216	Equipment		Replace 2016 Chevy 1-Ton Dump truck	\$ 70,000			\$ 70,000		