

# City of Bangor's 2024-2025 Budget

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2024-2025 June 30, 2024

## GENERAL FUND - City Operations

ACT. #	REVENUES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
101	GENERAL FUND						
402000	Property Taxes - Real	345,000	304,000	400,000	350,000	345,000	(5,000)
403000	Property Taxes Personal	49,000	105,000	120,000	100,000	100,000	-
404000	Bangor Park Tax	9,000	1,500	-	10	-	(10)
403276	Bangor Cemetery Tax	13,000	15,000	15,000	15,000	15,000	-
408000	Property Tax Police	115,000	150,000	100,000	100,000	150,000	50,000
427000	Water Payment in Lieu of Taxes	-	-	-	-	-	-
439000	MRE Revenue-State Share Marijauna Sales	56,000	105,000	100,000	100,000	55,000	(45,000)
446000	Interest/Late Fees - Delinq.	3,000	2,500	-	6,000	6,000	-
453000	Special Assessments-Cleanup/Mowing	500	4,500	5,000	1,000	1,000	-
476000	Bldg. Permits & Certif. Of Occup.	15,000	15,000	-	25,000	25,000	-
480000	Fence Permits	300	100	-	100	100	-
485000	Marijauna Licensing Permits	70,000	15,000	80,000	15,000	15,000	-
543000	State Grants - PA 302 (BPD)	600	1,500	1,000	1,000	1,000	-
543010	State Liquor Control (BPD)	1,400	1,600	2,000	2,000	1,500	(500)
543020	Drug Forfeitures (BPD)	-	-	-	-	-	-
550000	Ordinance Violations & Occupancy	4,000	15,000	5,000	10,000	7,500	(2,500)
573000	Community Stabilization	10,000	20,000	20,000	20,000	8,000	(12,000)
574000	State Shared Revenue	170,000	225,000	250,000	220,000	220,000	-
574002	CVTRS Revenue	80,000	80,000	80,000	100,000	100,000	-
618000	CFS - Tax Admin Fee	20,000	25,000	20,000	20,000	20,000	-

624000	CFS - Weekly Trash Service	115,000	130,000	150,000	140,000	140,000	-
633000	CFS - Cemetery Foundations	2,000	2,000	2,000	2,000	2,000	-
634000	CFS - Grave Openings.Cremains	10,000	8,000	6,000	6,000	6,000	-
635000	CFS - Cemetery Space Sales	4,000	2,000	3,000	3,000	3,000	-
636000	Perpetual Care	150	-	-	-	-	-
637000	Cemetery Donations/Historical Soc	-	-	-	10,000	-	(10,000)
642000	Charges for Services	500	1,100	500	500	500	-
642301	Charges for Services-BPD School Ro	18,000	50,000	60,000	60,000	60,000	-
660000	Fines & PD Reports/Tickets	10,000	4,000	25,000	5,000	5,000	-
664000	Payment in Leui of Taxes	5,500	-	-	-	-	-
665000	Interest Income	4,000	7,000	7,000	7,000	7,000	-
668000	Franchise Fees, Rents & Royalties	15,000	18,000	18,000	18,000	18,000	-
675000	Donations/Parks & Rec	-	400	-	100	100	-
675001	Donations/Police	-	1,000	-	500	100	(400)
675002	Donations	-	-	-	2,000	500	(1,500)
692000	FOIA Fee	300	500	500	500	500	-
694000	Misc. Income	15,000	8,000	15,000	35,000	5,000	(30,000)
694001	Credit Card Admin Fee	1,000	3,000	2,000	2,000	2,000	-
	<b>TOTALS</b>	<b>1,162,250</b>	<b>1,320,700</b>	<b>1,487,000</b>	<b>1,376,710</b>	<b>1,319,800</b>	<b>(56,910)</b>

<b>ACT. #</b>	<b>EXPENSES - GEN FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED</b>	<b>Over/Under</b>
<b>101-101</b>	<b>CITY COUNCIL</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
703000	Salary	20,000	18,000	25,000	25,000	25,000	-
715000	Fica and Medicare	1,600	1,500	2,000	2,000	2,000	-
725000	Work Comp	-	220	-	-	-	-
727000	Office Supplies	-	-	-	-	-	-
808000	Audit	-	-	-	2,000	2,000	-
818000	Contractual Services	-	-	-	-	-	-
826000	Legal Fees	25,000	27,000	50,000	50,000	30,000	(20,000)
850000	Communications	-	300	-	-	-	-
864000	Membership and Dues	1,500	-	-	-	-	-
880000	Community Promotion	-	8,000	20,000	5,000	2,500	(2,500)
880100	Apple Festival	1,000	-	-	-	-	-
900000	Printing and Publishing	-	-	-	500	-	(500)
910000	Insurance and Bonds	-	-	-	14,000	18,000	4,000
956010	Education and Training	-	-	-	-	2,000	2,000
985000	Cash - Short and Over	50	50	-	-	-	-
	<b>Totals</b>	<b>49,150</b>	<b>55,070</b>	<b>97,000</b>	<b>98,500</b>	<b>81,500</b>	<b>(17,000)</b>
<b>ACT. #</b>	<b>EXPENSES - GEN FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED</b>	<b>Over/Under</b>
<b>101-172</b>	<b>CITY MANAGER</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
70300	Salary	17,000	22,000	35,000	35,000	17,000	(18,000)
71500	Fica and Medicare	1,400	2,000	3,000	3,000	1,500	(1,500)
71600	Health Insurance	1,400	7,200	10,000	1,000	1,000	-
72300	Retirement	-	-	-	-	-	-
72400	Unemployment	100	-	-	100	100	-
72500	Work Comp	200	100	-	100	100	-
72700	Office Supplies	-	-	-	-	-	-
85000	Communications	840	-	-	-	-	-
86000	Transportation	-	-	-	-	-	-
91000	Insurance and Bonds	-	-	-	-	-	-
95601	Education & Training	-	-	5,000	2,000	2,000	-
97700	New Equipment	-	500	-	-	-	-
	<b>Totals</b>	<b>20,940</b>	<b>31,800</b>	<b>53,000</b>	<b>41,200</b>	<b>21,700</b>	<b>(19,500)</b>
<b>ACT. #</b>	<b>EXPENSES - GEN FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED</b>	<b>Over/Under</b>
<b>101-215</b>	<b>CITY CLERK</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
703000	Salary	25,500	25,000	25,000	25,000	32,000	7,000
706001	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	5,000	1,500	3,000	3,000	2,500	(500)
716000	Health Insurance	10,500	13,000	10,000	10,000	10,000	-
724000	Unemployment	100	-	-	500	500	-

725000	Work Comp	100	100	-	500	500	-
727000	Office Supplies	-	-	-	-	-	-
818000	Contractual Services	-	220	-	-	-	-
820000	Elections	8,000	9,000	20,000	20,000	15,000	(5,000)
856400	Membership and Dues	300	-	-	-	-	-
900000	Printing and Publishing	-	-	-	-	-	-
910000	Insurance and Bonds	-	-	-	-	-	-
956010	Education and Training	1,000	-	-	2,500	3,000	500
977000	New Equipment	1,000	-	-	-	-	-
	<b>Totals</b>	<b>51,500</b>	<b>48,820</b>	<b>58,000</b>	<b>61,500</b>	<b>63,500</b>	<b>2,000</b>

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
101-253	<b>CITY TREASURER</b>						
70300	Salary	28,800	30,000	30,000	30,000	30,000	-
71500	Fica and Medicare	2,500	2,500	2,500	2,500	2,500	-
71600	Health Insurance	15,500	16,500	16,000	16,000	13,000	(3,000)
72400	Unemployment	100	-	500	500	500	-
72500	Work Comp	100	100	500	500	500	-
72700	Office Supplies	-	-	-	-	-	-
80800	Audit	-	-	-	-	-	-
81800	Contractual Services	-	6,500	-	5,000	7,000	2,000
81802	Assessor/Board. of Review	22,000	20,000	25,000	25,000	18,000	(7,000)
86400	Membership and Dues	100	-	-	-	-	-
90000	Printing and Publishing	-	700	-	-	-	-
91000	Insurance and Bonds	-	-	-	-	-	-
95601	Education and Training	-	500	-	500	2,000	1,500
97700	New Equipment	-	1,500	-	-	-	-
	<b>Totals</b>	<b>69,100</b>	<b>78,300</b>	<b>74,500</b>	<b>80,000</b>	<b>73,500</b>	<b>(6,500)</b>
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
101-265	<b>CITY HALL</b>	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary		12,000	-	25,000	10,000	(15,000)
706000	Hourly Wages	1,800	18,000	-	15,000	5,000	(10,000)
715000	Fica and Medicare	145	1,500	-	5,000	5,000	-
716000	Health Insurance	130	15,000	-	-	-	-
716100	Health Insurance-Retiree	20,000	35,000	20,000	20,000	40,000	20,000
724000	Unemployment	1,000	600	2,000	1,000	500	(500)
725000	Work Comp	1,000	8,000	4,000	-	-	-
727000	Office Supplies	6,000	7,500	5,000	5,000	4,500	(500)
740000	Operating Supplies	2,000	50	5,000	2,000	-	(2,000)
775000	Repairs and Maintenance	20,000	35,000	20,000	20,000	5,000	(15,000)
808000	Audit	15,000	20,000	30,000	30,000	30,000	-
818000	Contractual Services	20,425	30,000	10,000	20,000	20,000	-
850000	Communications	10,000	25,000	10,000	20,000	20,500	500
864000	Membership and Dues	-	2,500	3,000	2,000	1,000	(1,000)
900000	Printing and Publishing	4,000	3,000	5,000	3,000	1,500	(1,500)
910000	Insurance & Bonds	4,000	20,000	10,000	5,000	5,000	-
920000	Utilities	6,000	8,000	10,000	8,000	8,000	-
943000	Equipment Rental	-	-	-	-	-	-
956000	Miscellaneous	5,000	15,000	5,000	4,000	4,000	-
9560010	Education & Training	2,000	3,500	5,000	500	500	-
977000	New Equipment	2,000	3,000	5,000	2,500	5,000	2,500

<b>Totals</b>	<b>120,500</b>	<b>262,650</b>	<b>149,000</b>	<b>188,000</b>	<b>165,500</b>	<b>(22,500)</b>
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ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
101-276	<b>CEMETERY</b>						
70300	Salary	6,000	4,500	8,000	5,000	3,500	(1,500)
70600	Hourly Wages	20,000	20,000	20,000	20,000	25,000	5,000
706001	Overtime	1,000	600	3,000	1,500	1,000	(500)
71500	Fica and Medicare	2,000	2,000	3,000	2,000	2,000	-
71600	Health Insurance	1,100	2,500	4,000	2,500	2,500	-
72300	Retirement	50	-	-	-	-	-
72400	Unemployment	50	-	-	100	100	-
72500	Work Comp	100	500	-	500	500	-
80800	Audit	900	-	-	-	-	-
81800	Contractual Services	-	50,000	15,000	15,000	5,000	(10,000)
91000	Insurance & Bonds	-	-	-	500	500	-
93200	Cemetery Maintenance	3,000	1,500	5,000	2,700	3,000	300
932001	Cemetery Maintenance-Millage	13,000	25,000	5,000	25,000	15,000	(10,000)
94300	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>47,200</b>	<b>106,600</b>	<b>63,000</b>	<b>74,800</b>	<b>58,100</b>	<b>(16,700)</b>
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
101-301	<b>POLICE DEPARTMENT</b>	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	116,000	101,000	63,000	30,000	25,000	(5,000)
706000	Hourly Wages	220,000	260,000	320,000	320,000	285,000	(35,000)
7060010	Overtime	18,000	18,000	18,000	18,000	18,000	-
715000	Fica and Medicare	26,000	30,000	30,000	30,000	22,000	(8,000)
716000	Health Insurance	25,000	32,000	30,000	30,000	30,000	-
724000	Unemployment	200	1,000	1,000	1,000	1,000	-
725000	Work Comp	10,000	15,000	12,000	12,000	12,000	-
727000	Office Supplies	1,000	1,000	5,000	500	500	-
740000	Operating Supplies	4,000	5,000	5,000	3,000	5,000	2,000
742000	Uniforms and Cleaning	10,000	4,000	10,000	8,000	6,000	(2,000)
743010	Liquor Control	-	-	-	-	-	-
743020	Drug Forfeiture	-	-	-	-	-	-
775000	Repairs and Maintenance	1,500	15,000	10,000	10,000	10,000	-
818000	Contractual Services	10,000	8,000	10,000	10,000	10,000	-
826000	Legal Fees	-	-	-	-	-	-
850000	Communications	7,000	20,000	5,000	5,000	5,000	-
860000	Transportation	-	-	-	-	-	-
864000	Membership and Dues	500	500	1,000	1,000	1,000	-
910000	Insurance and Bonds	20,000	35,000	30,000	20,500	20,500	-
920000	Utilities	3,000	3,100	4,000	4,000	3,000	(1,000)

943000	Equipment Rental	-	-	-	-	-	-
956010	Education and Training	15,000	1,000	10,000	5,000	5,000	-
956060	MJTF - PA 302 Grant	600	600	1,000	1,000	1,000	-
960000	Drug Screen	500	500	500	500	500	-
977000	New Equipment	8,000	10,000	10,000	10,000	40,000	30,000
	<b>Totals</b>	<b>496,300</b>	<b>560,700</b>	<b>575,500</b>	<b>519,500</b>	<b>500,500</b>	<b>(19,000)</b>



ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
101-371	CODE ENFORCEMENT	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	-	-	-	20,000	-	(20,000)
706000	Hourly Wages	-	-	-	-	35,000	35,000
715000	Fica and Medicare	-	-	-	1,500	2,678	1,178
716000	Health Insurance	-	-	-	-	12,000	12,000
724000	Unemployment	-	-	-	-	-	-
725000	Work Comp	-	-	-	500	500	-
727000	Office Supplies	-	-	-	-	-	-
818000	Contractual Services/Bldg/Elec/Mech	15,000	45,000	10,000	20,000	25,000	5,000
826000	Legal Fees	-	-	-	-	-	-
900000	Printing and Publishing	-	-	-	500	5,000	4,500
910000	Insurance and Bonds	-	-	-	-	-	-
955000	Ordinance Violations & Occupancy	10,000	-	5,000	5,000	1,000	(4,000)
956010	Education and Training	-	-	-	-	1,000	1,000
997000	New Equipment	-	500	-	-	-	-
	<b>Totals</b>	<b>25,000</b>	<b>45,500</b>	<b>15,000</b>	<b>47,500</b>	<b>82,178</b>	<b>34,678</b>
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
101-441	PUBLIC SERVICES	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	-	-	-	-	-	-
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
724000	Unemployment	-	-	-	100	100	-
725000	Work Comp	-	-	-	-	-	-
818000	Contractual Services	-	150,000	30,000	1,000	500	(500)
826000	Legal Fees	-	-	-	-	-	-
828000	Ref/Recyc & Sp/FI CleanUp	115,000	165,000	140,000	140,000	140,000	-
880000	Community Promotion	500	2,500	-	5,000	2,500	(2,500)
900000	Printing and Publishing	-	300	-	-	-	-
910000	Insurance and Bonds	-	-	-	-	-	-
920000	Utilities	2,000	3,000	5,000	4,500	6,000	1,500
943000	Equipment Rental	-	-	-	-	-	-
956020	Regional Airport Authority	-	-	-	-	-	-
956030	Van Buren County Transport.	-	-	-	-	-	-
956040	TIFA Taxes to DDA	-	-	-	-	-	-
967000	Project Costs	-	-	-	-	-	-
	<b>Totals</b>	<b>117,500</b>	<b>320,800</b>	<b>175,000</b>	<b>150,600</b>	<b>149,100</b>	<b>(1,500)</b>
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under

101-450	<b>STREET LIGHTING</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	2023-2024
818000	Contractual Services	-	8,000	-	-	-	-
920000	Utilities	15,000	11,000	15,000	15,000	2,000	(13,000)
926000	Street Lighting	-	-	15,000	-	-	-
	<b>Totals</b>	<b>15,000</b>	<b>19,000</b>	<b>30,000</b>	<b>15,000</b>	<b>2,000</b>	<b>(13,000)</b>

ACT. #	<u>EXPENSES - GEN FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
101-691	<b>PARKS</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
703000	Salary	6,000	5,000	10,000	5,000	3,500	(1,500)
706000	Hourly Wages	20,000	20,000	15,000	15,000	25,000	10,000
706001	Overtime	3,000	600	3,000	1,000	1,000	-
715000	Fica and Medicare	2,500	1,800	3,000	2,000	2,000	-
716000	Health Insurance	3,000	2,500	3,000	2,500	2,500	-
724000	Unemployment	-	-	-	100	100	-
725000	Work Comp	-	500	-	500	500	-
740000	Operating Supplies	500	-	-	-	-	-
775000	Repairs and Maintenance	5,000	30,000	10,000	19,000	5,000	(14,000)
775001	Repairs and Maintenance from Park Tax	8,000	-	-	-	-	-
818000	Contractual Services	2,000	210,000	10,000	11,000	5,000	(6,000)
910000	Insurance and Bonds	-	-	-	2,000	2,000	-
920000	Utilities	2,000	1,500	5,000	3,000	2,500	(500)
943000	Equipment Rental	-	-	-	-	-	-
943010	Parks Board	-	-	-	-	-	-
971000	Capital Outlay	-	-	-	-	-	-
977000	New Equipment	-	-	-	-	15,000	15,000
	<b>Totals</b>	<b>52,000</b>	<b>271,900</b>	<b>59,000</b>	<b>61,100</b>	<b>64,100</b>	<b>3,000</b>
ACT. #	<u>EXPENSES - GEN FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
101-721	<b>PLANNING COMMISSION</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
818000	Contractual Services	-	-	-	-	-	-
900000	Printing and Publishing	-	500	1,000	-	-	-
	<b>Totals</b>	<b>-</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
ACT. #	<u>EXPENSES - GEN FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
101-931	<b>TRANSFERS</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
995661	Contr/Transfer to Motor Pool	60,000	80,000	100,000	50,000	50,000	-
	<b>Totals</b>	<b>60,000</b>	<b>80,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

# GENERAL FUND SUMMARY

ACT. #	GENERAL FUND SUMMARY	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
	TOTAL REVENUES	1,162,250	1,320,700	1,487,000	1,376,710	1,319,800	-
101	Expenses - City Council	49,150	55,070	97,000	98,500	81,500	(17,000)
172	Expenses - City Manager	20,940	31,800	53,000	41,200	21,700	(19,500)
215	Expenses - City Clerk	51,500	48,820	58,000	61,500	63,500	2,000
253	Expenses - City Treasurer	69,100	78,300	74,500	80,000	73,500	(6,500)
265	Expenses - City Hall	120,500	262,650	149,000	188,000	165,500	(22,500)
276	Expenses - Cemetery	47,200	106,600	63,000	74,800	58,100	(16,700)
301	Expenses - Police Department	496,300	560,700	575,500	519,500	500,500	(19,000)
371	Expenses - Code Enforcement	25,000	45,500	15,000	47,500	82,178	34,678
441	Expenses - Public Services	117,500	320,800	175,000	150,600	149,100	(1,500)
450	Expenses - Street Lights	15,000	19,000	30,000	15,000	2,000	(13,000)
691	Expenses - Parks	52,000	271,900	59,000	61,100	64,100	3,000
721	Expenses - Planning Commission	-	500	1,000	-	-	-
931	Transfer to Motor Pool	60,000	80,000	100,000	50,000	50,000	-
	<b>TOTAL EXPENSES</b>	<b>1,124,190</b>	<b>1,881,640</b>	<b>1,450,000</b>	<b>1,387,700</b>	<b>1,311,678</b>	<b>(76,023)</b>

Revenues Less Expenses	1,162,250	1,320,700	1,487,000	1,376,710	1,319,800
	1,124,190	1,881,640	1,450,000	1,387,700	1,311,678
	38,060	(560,940)	37,000	(10,990)	8,123

# SPECIAL REVENUE and ENTERPRISE FUNDS

## MAJOR STREETS FUND

ACT. #	<u>MAJOR STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
202-000	REVENUES	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
546000	State of Michigan Revenue - Act 51	210,000	240,000	220,000	220,000	220,000	-
694000	Miscellaneous	-	401,000	-	-	-	-
696001	Proceeds from Note	-	-	-	-	-	-
808000	Audit	-	-	-	-	-	-
69950	Transfer From Fund Balance	-	-	-	-	-	-
	<b>Totals</b>	<b>210,000</b>	<b>641,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>-</b>
ACT. #	<u>MAJOR STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
202-172	EXPENSES - City Manager	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	3,500	4,500	5,500	20,000	4,500	(15,500)
715000	Fica & Medicare	400	500	500	500	500	-
716000	Health Insurance	400	-	2,000	-	-	-
	<b>Totals</b>	<b>4,300</b>	<b>5,000</b>	<b>8,000</b>	<b>20,500</b>	<b>5,000</b>	<b>(15,500)</b>
ACT. #	<u>MAJOR STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
202-451	EXPENSES - Construction	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
818000	Contractual Services	100,000	297,150	100,000	-	50,000	50,000
	<b>Totals</b>	<b>100,000</b>	<b>297,150</b>	<b>100,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
ACT. #	<u>MAJOR STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
202-463	EXPENSES-Routine Maintenance	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	10,000	10,000	15,000	15,000	6,500	(8,500)
706000	Hourly Wages	30,000	21,000	30,000	30,000	48,000	18,000
706001	Overtime	4,000	1,000	4,000	1,000	1,000	-
715000	Fica and Medicare	3,500	2,500	4,000	3,000	4,500	1,500
716000	Health Insurance	3,000	3,500	5,000	1,000	5,000	4,000
724000	Unemployment	1,000	-	1,000	-	-	-
725000	Work Comp	2,000	6,000	1,000	1,000	500	(500)
782000	Supplies	2,000	5,500	3,000	2,000	5,000	3,000
808000	Audit	-	-	-	-	7,500	7,500
818000	Contractual Services	4,500	95,000	5,000	25,000	5,000	(20,000)
933000	Tree Removal	7,000	9,000	15,000	12,500	5,000	(7,500)
943000	Equipment Rental - Transfer to Motor Pool	30,000	3,000	50,000	38,000	38,000	-

956001	Education & Training	3,000	-	4,000	-	-	-
977000	New Equipment	5,000	-	3,000	-	-	-
994001	State Infrs Bank Loan Pmt - Prin	-	30,000	-	30,000	28,936	(1,064)
995002	State Infrs Bank Loan Pmt - Int	-	11,000	-	10,000	9,652	(348)
<b>Totals</b>		<b>105,000</b>	<b>197,500</b>	<b>140,000</b>	<b>168,500</b>	<b>164,588</b>	<b>(3,912)</b>

ACT. #	MAJOR STREET FUND EXPENSES-Rout.Maint.- Bridges	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
782000	Supplies	-	-	-	-	-	-
818000	Contractual Services - Hamilton Bridge Construction	-	3,000	-	6,900	70,000	63,100
994000	State Infra Loan Bank Pmt - Prin	7,200	-	25,000	-	-	-
995000	State Infra Loan Bank Pmt - Int	100	-	-	-	-	-
	<b>Totals</b>	<b>7,300</b>	<b>3,000</b>	<b>25,000</b>	<b>6,900</b>	<b>70,000</b>	<b>63,100</b>
ACT. #	MAJOR STREET FUND EXPENSES - Traffic Services	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
706000	Hourly Wages	9,400	12,000	15,000	7,000	7,000	-
715000	Fica and Medicare	750	1,000	1,000	600	600	-
724000	Unemployment	100	50	200	200	200	-
725000	Work Comp	100	-	200	200	200	-
782000	Supplies	500	2,000	2,000	500	500	-
818000	Contractual Services	-	-	-	-	-	-
943000	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>10,850</b>	<b>15,050</b>	<b>18,400</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>
ACT. #	MAJOR STREET FUND EXPENSES - Winter Maint. Fund	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
782000	Supplies	7,000	4,500	6,000	6,000	6,000	-
818000	Contractual Services	-	-	-	-	-	-
943000	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>7,000</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
ACT. #	MAJOR STREET FUND EXPENSES- Admin/Engineering	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	-	-	-	-	-	-
714000	Fringe benefits	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
727000	Office Supplies	-	200	-	-	-	-

808000	Audit	2,000	-	5,000	7,500	-	(7,500)
818000	Contractual Services-Hamilton Bridge	23,550	-	-	2,000	66,000	64,000
910000	Insurance and Bonds	-	-	-	-	-	-
	<b>Totals</b>	<b>25,550</b>	<b>200</b>	<b>5,000</b>	<b>9,500</b>	<b>66,000</b>	<b>56,500</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED</b>	<b>Over/Under</b>
<b>202-488</b>	<b>EXPENSES - M-43 Surface Maint.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
943000	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ACT. #</b>	<b>MAJOR STREET FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED</b>	<b>Over/Under</b>
<b>202-489</b>	<b>EXPENSES - M-43 Sweep &amp; Flush</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
943000	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



ACT. #	<u>MAJOR STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
202-491	<b>EXPENSES-M-43 Drains/Ditches</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
943000	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ACT. #	<u>MAJOR STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
202-497	<b>EXPENSES - M-43 Winter Maint.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
943000	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### SUMMARY - MAJOR STREETS FUND

ACT. #	<u>MAJOR STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
202-	<b>SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
	<b>TOTAL REVENUES</b>	210,000	641,000	220,000	220,000	220,000	-
202-172	<b>Expenses - City Manager</b>	4,300	5,000	8,000	20,500	5,000	(15,500)
202-451	<b>Expenses - Construction</b>	100,000	297,150	100,000	-	50,000	50,000
202-463	<b>Expenses - Routine Maintenance</b>	105,000	197,500	140,000	168,500	164,588	(3,912)
202-473	<b>Expenses - Rout. Maint. Bridges</b>	7,300	3,000	25,000	6,900	70,000	63,100
202-474	<b>Expenses - Traffic Services</b>	10,850	15,050	18,400	8,500	8,500	-
202-478	<b>Expenses - Winter Maint. Fund</b>	7,000	4,500	6,000	6,000	6,000	-
202-483	<b>Expenses - Admin. &amp; Engineering /Hamilton Bridge</b>	25,550	200	5,000	9,500	66,000	56,500
202-488	<b>Expenses - M-43 Surface Maint.</b>	-	-	-	-	-	-
202-489	<b>Expenses - M-43 Sweep &amp; Flush</b>	-	-	-	-	-	-
202-491	<b>Expenses - M-43 Drains &amp; Ditches</b>	-	-	-	-	-	-
202-497	<b>Expenses - M-43 Winter Maint.</b>	-	-	-	-	-	-
	<b>Transfer to Local Streets</b>	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	260,000	522,400	302,400	219,900	370,088	150,188

		<hr/>			
Revenues Less Exopenses	210,000	641,000	220,000	220,000	220,000
	260,000	522,400	302,400	219,900	370,088
	(50,000)	118,600	(82,400)	100	(150,088)

## LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
203-000	REVENUES	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
404001	Bangor Roads Tax	42,000	50,000	60,000	60,000	60,000	-
545000	Federal Grants	-	-	-	-	-	-
546000	State of Michigan Revenue - Act 51	80,000	90,000	100,000	100,000	100,000	-
694000	Miscellaneous Income	-	300,000	-	-	-	-
696001	Proceeds from Note	-	-	-	-	-	-
699500	Transfer From Fund Balance	-	-	-	-	-	-
	<b>Totals</b>	<b>122,000</b>	<b>440,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
203-172	EXPENSES - City Manager	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	3,500	45,000	6,000	7,000	4,500	(2,500)
715000	Fica & Medicare	400	500	500	500	500	-
716000	Health Insurance	400	-	-	-	-	-
	<b>Totals</b>	<b>4,300</b>	<b>45,500</b>	<b>6,500</b>	<b>7,500</b>	<b>5,000</b>	<b>(2,500)</b>
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
203-451	EXPENSES - Construction	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
818000	Contractual Services - Fog Coating/Seal Coating	69,550	155,000	20,000	-	15,000	15,000
	<b>Totals</b>	<b>69,550</b>	<b>155,000</b>	<b>20,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
203-463	EXPENSES-Routine Maintenance	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	8,000	10,000	12,000	10,000	6,500	(3,500)
706000	Hourly Wages	28,200	25,000	25,000	25,000	48,000	23,000
706001	Overtime	4,000	1,000	3,000	1,000	1,000	-
715000	Fica and Medicare	3,500	2,500	2,500	2,500	4,500	2,000
716000	Health Insurance	3,000	4,000	5,000	5,000	5,000	-
724000	Unemployment	50	-	-	100	100	-
725000	Work Comp	-	6,000	1,000	1,000	1,000	-
782000	Supplies	3,000	6,000	4,000	4,000	4,000	-
818000	Contractual Services	-	200,000	-	30,000	-	(30,000)
808000	Audit	-	-	-	8,000	7,500	(500)
933000	Tree Removal	7,000	40,000	15,000	5,900	5,000	(900)
943000	Equipment Rental - Transfer to Motor Pool	30,000	30,000	50,000	37,000	38,000	1,000

977000	New Equipment	2,000	-	3,000	-	-	-
994000	State Infra Loan Bank Pmt - Prin	7,200	-	8,000	-	-	-
994001	State Infra Loan Bank Pmt - Prin	-	30,000	-	30,000	28,936	(1,064)
995000	State Infra Loan Bank Pmt - Int	100	-	-	10,000	9,652	(348)
995002	State Infra Loan Bank Pmt - Int	-	15,000	-	-	-	-
	<b>Totals</b>	<b>96,050</b>	<b>369,500</b>	<b>128,500</b>	<b>169,500</b>	<b>159,188</b>	<b>(10,312)</b>
ACT. #	<b>LOCAL STREET FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED</b>	<b>Over/Under</b>
203-474	<b>EXPENSES - Traffic Services</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
706000	Hourly Wages	-	-	-	-	-	-
715000	Fica and Medicare	-	-	-	-	-	-
724000	Unemployment	50	50	-	-	-	-
725000	Work Comp	50	-	-	-	-	-
78200	Supplies	-	2,000	-	-	-	-
81800	Contractual Services	-	-	-	-	-	-
94300	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>100</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACT. #	<u>LOCAL STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
203-478	<b>EXPENSES - Winter Maint. Fund</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
70600	Hourly Wages	-	-	-	-	-	-
71500	Fica and Medicare	-	-	-	-	-	-
78200	Supplies	2,000	4,500	5,000	5,000	6,000	1,000
94300	Equipment Rental	-	-	-	-	-	-
	<b>Totals</b>	<b>2,000</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	<b>1,000</b>
ACT. #	<u>LOCAL STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
203-484	<b>EXPENSES-Admin/Engineering</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
70300	Salary	-	-	-	-	-	-
71400	Fringe Benefits	-	-	-	-	-	-
71500	Fica and Medicare	-	-	-	-	-	-
727000	Office Supplies	-	200	-	-	-	-
81800	Contractual Services	-	-	-	-	-	-
91000	Insurance and Bonds	-	-	-	-	-	-
	<b>Totals</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### SUMMARY - LOCAL STREETS FUND

ACT. #	<u>LOCAL STREET FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PROPOSED</u>	<u>Over/Under</u>
203-	<b>SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
	<b>TOTAL REVENUES</b>	<b>122,000</b>	<b>440,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>
203-172	Expenses - City Manager	4,300	45,500	6,500	7,500	5,000	(2,500)
203-451	Expenses - Construction	69,550	155,000	20,000	-	15,000	15,000
203-463	Expenses - Routine Maintenance	96,050	369,500	128,500	169,500	159,188	(10,312)
203-474	Expenses - Traffic Services	100	2,050	-	-	-	-
203-478	Expenses - Winter Maint. Fund	2,000	4,500	5,000	5,000	6,000	1,000
203-484	Expenses - Admin. & Engineering	-	200	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>172,000</b>	<b>576,750</b>	<b>160,000</b>	<b>182,000</b>	<b>185,188</b>	<b>5,688</b>
	Revenues Less Expenses	122,000	440,000	160,000	160,000	160,000	
		172,000	576,750	160,000	182,000	185,188	
		<b>(50,000)</b>	<b>(136,750)</b>	<b>-</b>	<b>(22,000)</b>	<b>(25,188)</b>	



**LIBRARY MAINTENANCE FUND - ABB Joint Venture Benefiting All**

ACT. #	LIBRARY MAINTENANCE FUND REVENUE	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
580000	Contr. From Other Sources	4,000	4,000	-	4,000	4,000	-
665000	Interest Income	-	-	-	-	-	-
676000	Contribution From Other Fund	-	-	-	-	-	-
	<b>Totals</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>

ACT. #	LIBRARY MAINTENANCE FUND EXPENSES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
775000	Repairs and Maintenance	4,000	1,000	-	4,000	4,000	-
965000	Contributions to Other Funds	-	-	-	-	-	-
976000	Building Improvements	-	-	-	-	-	-
999500	Transfer to Fund Balance	-	-	-	-	-	-
	<b>Totals</b>	<b>4,000</b>	<b>1,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>

Revenues Less Expenses	4,000	4,000	-	4,000	4,000
	4,000	1,000	-	4,000	4,000
	-	3,000	-	-	-

## WASTEWATER FUND - Serving Customers & Protecting the Environment

ACT. #	SEWER FUND (Wastewater)	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
590-000	REVENUE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
452000	Sewer Permits	-	-	-	-	-	-
545000	Federal Grants	30,000	-	-	-	-	-
545003	CDBG Grant	-	760,000	-	288,144	-	(288,144)
642000	Charges for Services	260,000	325,000	350,000	350,000	350,000	-
642001	Sewer Line Replacement	3,000	3,000	3,000	3,000	3,000	-
642003	Capital Improvement	-	50,000	-	50,000	50,000	-
646000	Delinquent Fees	3,000	10,000	15,000	10,000	10,000	-
647000	Water On/Off	140,000	155,000	175,000	150,000	150,000	-
665000	Interest Income	-	-	-	-	-	-
676000	Contribution from Other Funds	-	-	-	-	-	-
694000	Miscellaneous Income	-	120,000	-	-	-	-
699500	Transfer from Fund Balance	-	-	-	-	-	-
965001	Contributions to Motor Equip	-	-	-	-	-	-
	<b>Totals</b>	<b>436,000</b>	<b>1,423,000</b>	<b>543,000</b>	<b>851,144</b>	<b>563,000</b>	<b>(288,144)</b>

ACT. #	SEWER FUND (Wastewater)	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
590-548	EXPENSES	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	87,000	80,000	50,000	80,000	83,000	3,000
706000	Hourly Wages	40,000	30,000	90,000	35,000	48,000	13,000
706001	Overtime	4,000	600	8,000	2,000	2,000	-
714000	Fringe Benefits	-	-	-	-	-	-
715000	Fica and Medicare	10,000	10,000	13,000	10,000	9,700	(300)
716000	Health Insurance	7,000	2,500	20,000	3,500	3,750	250
716100	Health Insurance - Retiree	25,000	-	10,000	-	-	-
724000	Unemployment	1,000	500	1,000	1,000	500	(500)
725000	Work Comp	1,000	8,000	1,500	1,000	500	(500)
727000	Office Supplies	5,000	2,500	5,000	2,500	4,800	2,300
740000	Operating Supplies	6,000	15,000	10,000	10,000	10,000	-
775000	Repairs and Maintenance	66,500	260,000	20,000	60,000	60,000	-
802000	Engineering	5,000	-	5,000	-	-	-
808000	Audit	10,000	-	10,000	10,000	10,000	-
818000	Contractual Services	5,000	165,000	10,000	50,000	20,000	(30,000)
818001	Contractual Services - Sewer Line Replacement	-	250	-	3,000	3,000	-
826000	Legal Fees	1,000	9,000	-	-	-	-



850000	Communications	4,000	5,000	5,000	5,000	2,500	(2,500)
864000	Membership and Dues	500	1,100	3,000	3,000	1,000	(2,000)
900000	Printing & Publishing	-	300	-	-	-	-
910000	Insurance and Bonds	1,000	10,000	5,000	5,000	5,000	-
920000	Utilities	18,000	51,000	25,000	40,000	40,000	-
943000	Equipment Rental - Transfer to Motor Pool	-	60,000	100,000	83,000	75,000	(8,000)
956001	Education & Training	3,000	1,500	4,000	5,000	3,000	(2,000)
967000	Sewer Pond Project	120,000	130,000	120,000	125,000	125,000	-
967003	Grant Expenditures - CDBG	30,000	950,000	-	288,144	-	(288,144)
968000	Depreciation	18,000	18,000	13,000	13,000	13,000	-
977000	New Equipment	5,000	-	10,000	10,000	40,000	30,000
978000	Construction	-	-	-	-	-	-
995000	Interest Expense	13,000	4,500	5,000	5,500	5,000	(500)
999500	Transfer to Fund Balance	-	-	-	-	-	-
	<b>Totals</b>	<b>486,000</b>	<b>1,814,750</b>	<b>543,500</b>	<b>850,644</b>	<b>564,750</b>	<b>(285,894)</b>

<b>Surplus/Deficit</b>	436,000	1,423,000	543,000	851,144	563,000
<i>(Revenues less Expenses)</i>	486,000	1,814,750	543,500	850,644	564,750
	(50,000)	(391,750)	(500)	500	(1,750)

## WATER FUND - Quality on Tap! Supplying Your Water Needs

ACT. #	WATER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
591-000	REVENUE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
452000	Plumbing Permits	-	-	-	-	-	-
529004	State Grants - DWAM	-	-	-	200,000	-	(200,000)
642000	Charges for Services	220,000	330,000	350,000	350,000	350,000	-
642001	Leak Protection	12,000	15,000	20,000	15,000	15,000	-
642002	Water Line Replacement	2,000	2,500	5,000	2,500	2,500	-
642003	Capital Improvement	-	50,000	-	45,000	45,000	-
646000	Delinquent Fees	9,000	11,500	20,000	15,000	15,000	-
647000	Water On/Off	1,000	4,200	2,000	2,000	2,000	-
665000	Interest Income	-	-	-	-	-	-
669000	Equipment Rental	188,000	200,000	220,000	200,000	200,000	-
694000	Miscellaneous Income	-	2,300	2,000	1,000	1,000	-
695001	Administration Fee	300	400	500	500	500	-
699500	Transfer from Fund Balance	-	-	-	-	-	-
	<b>Totals</b>	<b>432,300</b>	<b>615,900</b>	<b>619,500</b>	<b>831,000</b>	<b>631,000</b>	<b>(200,000)</b>
ACT. #	WATER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
591-556	EXPENSES	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
703000	Salary	85,000	90,000	50,000	100,000	83,000	(17,000)
706000	Hourly Wages	90,000	30,000	150,000	50,000	48,000	(2,000)
706001	Overtime	5,000	550	8,000	2,000	2,000	-
715000	Fica and Medicare	14,000	9,500	20,000	10,000	9,700	(300)
716000	Health Insurance	10,000	2,500	25,000	3,500	3,750	250
716100	Health Insurance - Retiree	15,000	-	10,000	-	-	-
724000	Unemployment	500	250	1,000	1,000	500	(500)
725000	Work Comp	500	12,000	1,000	1,000	500	(500)
727000	Office Supplies	3,000	2,500	4,000	2,500	4,800	2,300
740000	Operating Supplies	5,000	14,000	15,000	15,000	15,000	-
740110	Operating Supplies-Water Treatment	10,000	17,000	15,000	15,000	15,000	-
775000	Repairs and Maintenance	70,000	100,000	20,000	50,000	20,000	(30,000)
802000	Engineering	5,000	-	5,000	22,500	22,500	-
808000	Audit	10,000	-	10,000	10,000	10,000	-
818000	Contractual Services	5,000	115,000	20,000	40,000	20,000	(20,000)
818001	Contractual Services - Leak	-	1,100	-	10,000	10,000	-
818004	MRWA/Wellhead Protection Grant	-	-	-	-	-	-
818005	Contractual Service - Water Line Replacement	-	250	-	3,000	3,000	-
826000	Legal Fees	1,000	8,800	-	-	-	-

850000	Communications	1,000	3,000	4,000	2,000	2,000	-
864000	Membership and Dues	1,000	1,100	3,000	2,000	1,000	(1,000)
900000	Printing & Publishing	2,000	1,100	3,000	500	500	-
910000	Insurance and Bonds	3,000	10,500	10,000	10,000	5,000	(5,000)
920000	Utilities	22,000	27,000	25,000	25,000	25,000	-
943000	Equipment Rental - Transfer to Motor Pool	64,000	70,000	125,000	150,000	75,000	(75,000)
956010	Education and Training	5,000	3,000	10,000	10,000	5,000	(5,000)
967000	Grant Expenditures - DWAM	-	55,000	-	200,000	-	(200,000)
968000	Depreciation	-	-	-	-	-	-
976000	Building/System Improvements	-	-	10,000	-	4,000	4,000
977000	New Equipment	5,000	15,000	10,000	10,000	10,000	-
990000	Interest Expense	-	-	-	-	-	-
	<b>Totals</b>	<b>432,000</b>	<b>589,150</b>	<b>554,000</b>	<b>745,000</b>	<b>395,250</b>	<b>(349,750)</b>

<b>Surplus/Deficit</b>	432,300	615,900	619,500	831,000	631,000	Need 350,000
<i>(Revenues less Expenses)</i>	432,000	589,150	554,000	745,000	395,250	Lead Water Li
	300	26,750	65,500	86,000	235,750	

## MOTOR EQUIPMENT FUND - Equipment Care and Replacement

ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/Under
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
<b>661-000</b>	<b>REVENUE</b>						
642000	Charges for Services	-	100	-	-	-	-
669000	Equipment Rental - Transfer from other Funds	204,000	260,000	425,000	393,000	276,000	(117,000)
669010	Contributions. From Other Funds	-	-	-	-	-	-
699500	Transfer from Fund Balance	-	-	-	-	-	-
673000	Sale of Assets (gain/loss)	-	-	-	-	-	-
694000	Miscellaneous	-	1,200	-	-	-	-
	<b>Totals</b>	<b>204,000</b>	<b>261,300</b>	<b>425,000</b>	<b>393,000</b>	<b>276,000</b>	<b>(117,000)</b>
<b>ACT. #</b>	<b>MOTOR EQUIPMENT FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED</b>	<b>Over/Under</b>
<b>661-901</b>	<b>EXPENSES</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2023-2024</b>
703000	Salary	17,000	22,000	20,000	20,000	15,000	(5,000)
706000	Hourly Wages	4,000	-	30,000	30,000	20,000	(10,000)
706001	Overtime	-	-	-	500	500	-
715000	Fica and Medicare	2,000	2,000	5,000	5,000	2,500	(2,500)
716000	Health Insurance	3,000	17,000	15,000	15,000	2,500	(12,500)
716100	Health Insurance - Retiree	100	-	5,000	5,000	-	(5,000)
724000	Unemployment	100	50	200	200	200	-
725000	Worker's Compensation	100	1,500	500	500	500	-
727000	Office Supplies	500	150	1,000	500	500	-
741000	Tools & Operating Supplies	3,000	2,000	5,000	5,000	5,000	-
742000	Uniforms and Cleaning	3,000	3,000	5,000	5,000	5,000	-
751000	Gas, Oil and Fuel	40,000	45,000	60,000	60,000	40,000	(20,000)
756000	Miscellaneous Supplies	500	1,800	1,000	1,000	2,000	1,000
778000	Equipment Maintenance	12,000	5,000	20,000	20,000	20,000	-
781000	Parts and Repairs	15,000	35,000	15,000	15,000	15,000	-
808000	Audit	1,000	-	2,000	5,000	5,000	-
818000	Contractual Services	15,558	31,000	5,000	8,000	8,000	-
826000	Legal Fees	50	-	-	-	-	-
850000	Communications	-	1,000	1,000	1,000	-	(1,000)
910000	Insurance and Bonds	11,000	20,000	20,000	14,000	14,000	-
920000	Utilities	-	-	-	-	-	-
956010	Education and Training	-	1,500	5,000	1,000	-	(1,000)
968000	Depreciation	10,000	10,000	10,000	10,000	10,000	-

976000	Building Improvements	-	-	-	-	-	-
977000	New Equipment	58,992	3,500	10,000	5,000	5,000	-
995000	Interest	4,100	2,500	10,000	-	-	-
995006	Interest - 2022 Ford Police Inter	-	-	-	2,700	1,793	(907)
995007	Interest - 2020 ford Explorer	3,000	3,000	150,000	-	-	-
995008	Interest - 2023 Dump Trucks	-	-	-	19,000	15,063	(3,937)
995010	Interest - 2018 Vac/Sewer Truck	-	20,000	-	17,000	16,446	(554)
995011	Interest - Kubota Skid Steer	-	-	-	-	-	-
	<b>Totals</b>	<b>204,000</b>	<b>227,000</b>	<b>395,700</b>	<b>265,400</b>	<b>204,002</b>	<b>(61,398)</b>

<b>Surplus/Deficit</b>	204,000	261,300	425,000	393,000	276,000
<i>(Revenues less Expenses)</i>	204,000	227,000	395,700	265,400	204,002
	-	34,300	29,300	127,600	71,998

Prinicapl - 2022 Ford Police Inter	12,390.46
Principal - 2023 Dump Trucks	47,651.24
Principal - 2018 Sewer Vac Truck	58,423.39
	<u>118,465.09</u>

Total Funds Revenues	3,173,800.00
Total Funds Expenses	<u>3,034,954.47</u>
	138,845.53