

04/17/2024

GENERAL FUND BUDGET REPORT FOR CITY OF SWARTZ CREEK

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	789,675	814,237	815,600	815,600	872,519
101-000.000-402.301	Current Tax Revenue P SFTY	776,314	801,587	807,000	807,000	906,753
101-000.000-412.000	Delinquent Tax Revenue	259	95	75	95	100
101-000.000-433.000	St-Charge in Lieu	1,656		1,790	1,790	1,790
101-000.000-434.000	St-Mobile Tax in Lieu	1,007	765	960	960	960
101-000.000-445.000	Late Payment Interest Revenue	14,387	11,944	10,000	11,944	10,000
101-000.000-445.100	MR Penalty & Interest	40		35	35	
101-000.000-448.000	Collection Fees	8,800	8,800	8,800	8,800	8,800
101-000.000-449.000	NSF Fee	649	875	400	400	400
101-000.000-477.001	Franchise Fees	110,566	52,107	110,000	110,000	110,000
101-000.000-477.100	Wireless Leases	77,838	41,615	66,600	66,600	66,600
101-000.000-528.000	Federal Grants - Other	30,552				
101-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	24,580	11,670	15,000	15,000	15,000
101-000.000-574.100	Constitutional Sales Tax	634,969	339,510	645,346	645,346	649,103
101-000.000-574.300	CVTRS Revenue Share	57,464	29,598	61,326	61,326	64,549
101-000.000-608.000	Admin Fee	86,243	87,965	97,000	97,000	95,000
101-000.000-664.000	Interest Income	22,731	18,985	8,500	18,979	7,500
101-000.000-675.000	Misc.	4,634	150	120	120	
101-000.000-677.000	Reimbursements	10,181	533	203	203	
101-000.000-677.200	Reimbursements from DDA	2,500		5,000	5,000	10,000
101-000.000-694.000	Cash Over & Short	2	2	2	2	5
101-000.000-696.000	BOND OR INSURANCE RECOVERIES	6,075				
Totals for dept 000.000 - General		2,661,122	2,220,438	2,653,757	2,666,200	2,819,079
Dept 172.000 - Executive						
101-172.000-677.000	Reimbursements	15,927	385			
Totals for dept 172.000 - Executive		15,927	385			
Dept 262.000 - Elections						
101-262.000-677.000	Reimbursements		390			
Totals for dept 262.000 - Elections			390			
Dept 266.000 - Legal Council						
101-266.000-677.000	Reimbursements	560	19,515		19,515	
Totals for dept 266.000 - Legal Council		560	19,515		19,515	
Dept 301.000 - Police Dept						
101-301.000-543.000	State Liquor Returns	4,914	4,825	4,825	4,825	4,700

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2024-25
101-301.000-627.000	Charges for Services	410	410	410	410
101-301.000-657.000	Ordinance Fees	3,571	8,806	5,235	4,700
Totals for dept 301.000 - Police Dept					
101-336.000 - Fire Department					
101-336.000-677.000	Reimbursements	1,075	1,075	1,075	1,075
Totals for dept 336.000 - Fire Department					
Dept 345.000 - PUBLIC SAFETY BUILDING					
101-345.000-627.000	Charges for Services	24,264	19,993	22,000	22,000
101-345.000-677.000	Reimbursements	2,324	1,268	2,200	2,200
Totals for dept 345.000 - PUBLIC SAFETY BUILDING					
Dept 371.000 - Building/Zoning/Planning					
101-371.000-476.001	Building Permits	24,982	26,532	25,000	26,530
101-371.000-476.005	Plumbing Inspection Revenue	6,849	5,657	5,900	5,917
101-371.000-476.006	Mechanical Inspection Revenue	11,105	7,560	13,195	13,195
101-371.000-476.007	Electrical Inspection Revenue	9,912	8,549	19,195	19,195
101-371.000-478.000	Other Permits	3,755	3,290	2,840	2,840
101-371.000-479.000	Rental Inspection Revenue	10,180	6,585	10,000	10,000
101-371.000-608.100	Site Plan Review Fees	437			
101-371.000-627.000	Charges for Services	1,072	785	775	775
101-371.000-677.000	Reimbursements	736			
Totals for dept 371.000 - Building/Zoning/Planning					
Dept 444.000 - Sidewalks					
101-444.000-418.478	Snow Removal Revenue	2,439	3,000	3,000	3,000
Totals for dept 444.000 - Sidewalks					
Dept 448.000 - Lighting					
101-448.000-589.000	Condo Lighting	6,575	4,931	6,575	6,575
101-448.000-589.100	Clayton-Bristol Rd St Lighting	1,100		1,000	1,000
101-448.000-589.200	Carriage Commons Lighting Reim	1,147	860	1,147	1,147
Totals for dept 448.000 - Lighting					
Dept 523.000 - Grass, Brush & Weeds					
101-523.000-416.000	Current Weed Revenue	3,460	5,700	5,700	5,700
Totals for dept 523.000 - Grass, Brush & Weeds					
Dept 694.000 - Community Development Block Grant					
101-694.000-522.000	Federal Grants - CDBG	37,721	37,721	37,721	37,721
101-694.000-529.100	Senior Ctr Operations	2,101	2,101	2,101	2,101
Totals for dept 694.000 - Community Development Block Grant					
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
Dept 728.005 - Holland Square Streetscape						
101-728.005-674.248	Contribution from DDA	40,000	40,000	40,000	40,000	
Totals for dept 728.005 - Holland Square Streetscape		40,000	40,000	40,000	40,000	
Dept 780.000 - Parks & Recreation						
101-780.000-674.000	Contributions & Donations		55			
101-780.000-674.001	CONTRIBUTIONS & DONATIONS LARGE DECAL		30			
101-780.000-674.002	CONTRIBUTIONS & DONATIONS SMALL DECAL		100			
101-780.000-674.003	COSMOS IN THE CREEK DONATIONS		10,500		10,500	
Totals for dept 780.000 - Parks & Recreation			10,685		10,500	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-677.000	Reimbursements	12,764	6,987	10,166	10,166	11,024
Totals for dept 780.500 - Mundy Twp Park Services		12,764	6,987	10,166	10,166	11,024
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	640	330	330	330	500
101-782.000-674.000	Contributions & Donations		6,000	6,000	6,000	
Totals for dept 782.000 - Facilities - Abrams Park		640	6,330	6,330	6,330	500
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	10,430	6,395	10,000	10,000	10,000
101-783.000-677.000	Reimbursements	2,075	1,375	1,375	1,375	
Totals for dept 783.000 - Facilities - Elms Rd Park		12,505	7,770	11,375	11,375	10,000
Dept 786.000 - Non-Motorized Trailway						
101-786.000-528.000-786.000	Federal Grants - Other	400,000				
101-786.000-560.000-786.000	State DNR Grant	270,000		30,000	30,000	
101-786.000-677.000-786.000	Reimbursements	4,436	129,678	65,000	204,631	
Totals for dept 786.000 - Non-Motorized Trailway		674,436	129,678	95,000	234,631	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	5,648	182	5,300	5,300	5,300
Totals for dept 790.000 - Facilities-Senior Center/Libr		5,648	182	5,300	5,300	5,300
Dept 794.000 - Community Promotions Program						
101-794.000-551.000	Other State Grant Revenue		5,000		5,000	
101-794.000-677.000	Reimbursements	130				
Totals for dept 794.000 - Community Promotions Program		130	5,000		5,000	
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-677.000	Reimbursements		21,933	21,933	21,933	
Totals for dept 797.000 - Facilities - City Parking Lots			21,933	21,933	21,933	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	TOTAL ESTIMATED REVENUES
		3,541,084	2,570,884	3,008,520	3,159,435	2,990,222
			THRU 03/31/24	BUDGET	ACTIVITY	BUDGET
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED
		2022-23	2023-24	2023-24	2023-24	2024-25

APPROPRIATIONS	Dept 000.000 - General	101-000.000-983,100	ERC Lighting Conversion Program Expense	13,519	10,206	13,524	13,524	14,133	14,133
	Totals for dept 000.000 - General			13,519	10,206	13,524	13,524	14,133	14,133

	Dept 101.000 - Council	101-101.000-702,000	Wages	14,160	9,941	14,404	14,404	15,200	15,200
		101-101.000-704,100	FICA - Employer's Share	884	623	893	893	942	942
		101-101.000-704,200	Medicare - Employer's Share	206	146	208	208	220	220
		101-101.000-705,000	Medical Insurance - ER	771	504	783	783	838	838
		101-101.000-705,100	Vision Benefits	7	3	8	8	8	8
		101-101.000-705,200	Dental Benefits	76	27	85	85	88	88
		101-101.000-706,000	Life Insurance - ER cost	31	22	35	35	35	35
		101-101.000-707,000	Retirement Contributions-ER	540	429	600	600	593	593
		101-101.000-707,100	Health Care Savings Plan - ER	175	141	197	197	170	170
		101-101.000-708,000	Sick & Accident Premiums-ER	125	76	132	132	148	148
		101-101.000-726,000	Supplies	380	17	100	100	100	100
		101-101.000-801,000	Contractual Services			100	100		
		101-101.000-910,200	General Liability Insurance	3,628	3,971	4,200	4,200	4,410	4,410
		101-101.000-910,500	Workers Comp Insurance	6	8	8	8	10	10
		101-101.000-960,000	Education and Training	2,569	2,645	3,500	3,500	3,250	3,250
	Totals for dept 101.000 - Council			23,558	18,553	25,253	25,253	26,012	26,012

	Dept 172.000 - Executive	101-172.000-702,000	Wages	42,778	33,895	45,523	45,523	48,885	48,885
		101-172.000-704,100	FICA - Employer's Share	2,908	2,293	2,941	2,941	3,031	3,031
		101-172.000-704,200	Medicare - Employer's Share	680	536	688	688	709	709
		101-172.000-705,000	Medical Insurance - ER	6,787	5,508	7,500	7,500	8,026	8,026
		101-172.000-705,100	Vision Benefits	61	45	64	64	66	66
		101-172.000-705,200	Dental Benefits	711	542	741	741	764	764
		101-172.000-706,000	Life Insurance - ER cost	195	150	206	206	206	206
		101-172.000-707,000	Retirement Contributions-ER	72,167	54,281	72,222	72,222	72,366	72,366
		101-172.000-707,100	Health Care Savings Plan - ER	1,876	1,479	1,898	1,898	1,955	1,955
		101-172.000-708,000	Sick & Accident Premiums-ER	611	465	642	642	658	658
		101-172.000-801,000	Contractual Services	12,261	23,759	32,130	32,130	14,130	14,130
		101-172.000-850,000	Communications	187	140	190	190	190	190
		101-172.000-910,200	General Liability Insurance	5,607	4,409	5,700	5,700	5,985	5,985
		101-172.000-910,500	Workers Comp Insurance	68	123	216	216	280	280
		101-172.000-940,000	Vehicle and Travel Expense	3,936	2,952	3,940	3,940	3,940	3,940
		101-172.000-960,000	Education and Training	368	105	150	150	150	150
		101-172.000-961,000	Miscellaneous	1,858	12,800	59,432	59,432		

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
101-172.000-971.000	Land Purchase	92,068	6,768		6,768	
Totals for dept 172.000 - Executive		245,127	150,250	234,183	240,951	161,341
Dept 215.000 - Administration and Clerk						
101-215.000-702.000	Wages	18,551	20,119	25,193	25,193	20,876
101-215.000-704.100	FICA - Employer's Share	1,161	1,259	1,561	1,561	1,294
101-215.000-704.200	Medicare - Employer's Share	272	294	365	365	300
101-215.000-705.000	Medical Insurance - ER	180	232	1,380	1,380	1,476
101-215.000-705.100	Vision Benefits	5		18	18	19
101-215.000-705.200	Dental Benefits	56	3	196	196	202
101-215.000-706.000	Life Insurance - ER cost	137	121	184	184	184
101-215.000-707.000	Retirement Contributions-ER	1,873	1,830	2,519	2,519	2,088
101-215.000-707.100	Health Care Savings Plan - ER	714	762	967	967	771
101-215.000-708.000	Sick & Accident Premiums-ER	416	315	546	546	503
101-215.000-726.000	Supplies		94	300	300	140
101-215.000-745.000	Postage	2,897	1,781	1,700	1,700	2,040
101-215.000-801.000	Contractual Services	281	1,788	1,479	1,479	2,000
101-215.000-850.000	Communications		28			
101-215.000-900.000	Printing and Publishing	2,501	2,141	2,900	2,900	3,000
101-215.000-960.000	Education and Training	65	838	1,300	1,300	1,400
101-215.000-961.000	Miscellaneous		29			
101-215.000-976.000	Equipment			300	300	
Totals for dept 215.000 - Administration and Clerk		29,109	31,634	40,908	40,908	36,293
Dept 228.000 - Information Technology						
101-228.000-726.000	Supplies			80	80	
101-228.000-801.000	Contractual Services	16,553	16,737	20,000	20,000	23,000
101-228.000-976.000	Equipment			438	438	
Totals for dept 228.000 - Information Technology		16,553	16,737	20,518	20,518	23,000
Dept 247.000 - Board of Review						
101-247.000-702.000	Wages	1,890	579	3,150	3,150	3,417
101-247.000-704.100	FICA - Employer's Share	117	36	195	195	212
101-247.000-704.200	Medicare - Employer's Share	27	8	46	46	50
101-247.000-707.000	Retirement Contributions-ER		1			
101-247.000-726.000	Supplies	113		125	125	125
101-247.000-900.000	Printing and Publishing	454		400	400	400
Totals for dept 247.000 - Board of Review		2,601	624	3,916	3,916	4,204
Dept 253.000 - Treasurer						
101-253.000-702.000	Wages	59,957	53,182	66,074	66,074	64,589
101-253.000-704.100	FICA - Employer's Share	3,777	3,358	4,096	4,096	4,005
101-253.000-704.200	Medicare - Employer's Share	883	785	958	958	937
101-253.000-705.000	Medical Insurance - ER	9,113	10,395	9,786	9,786	10,471

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
101-253,000-705,100	VISION BENEFITS	82	54	85	85	88
101-253,000-705,200	DENTAL BENEFITS	855	531	888	888	914
101-253,000-706,000	LIFE INSURANCE - ER COST	279	201	291	291	401
101-253,000-707,000	RETIREMENT CONTRIBUTIONS-ER	5,540	4,837	5,862	5,862	5,318
101-253,000-707,100	HEALTH CARE SAVINGS PLAN - ER	467	869	488	488	1,614
101-253,000-708,000	SICK & ACCIDENT PREMIUMS-ER	1,040	785	1,081	1,081	1,433
101-253,000-726,000	SUPPLIES	1,089	1,484	1,170	1,170	1,200
101-253,000-745,000	POSTAGE	685	381	640	640	650
101-253,000-801,000	CONTRACTUAL SERVICES	17,852	28,175	18,645	18,645	28,000
101-253,000-805,000	BANK FEES	640	717	450	450	800
101-253,000-900,000	PRINTING AND PUBLISHING	131	131	30	30	100
101-253,000-910,300	INSURANCE AND BONDS	40	20	60	60	60
101-253,000-940,000	VEHICLE AND TRAVEL EXPENSE	214	373	200	200	400
101-253,000-960,000	EDUCATION AND TRAINING	258	2,145	300	300	1,500
101-253,000-961,000	MISCELLANEOUS	122	11	100	100	122,480
Totals for dept 253,000 - Treasurer		102,893	108,434	111,204	111,204	122,480
101-257,000-702,000	WAGES	2,751	3,024	3,807	3,807	3,762
101-257,000-704,100	FICA - EMPLOYER'S SHARE	171	187	236	236	233
101-257,000-704,200	MEDICARE - EMPLOYER'S SHARE	40	44	55	55	55
101-257,000-705,000	MEDICAL INSURANCE - ER	13		215	215	231
101-257,000-705,100	VISION BENEFITS	4	4	4	4	4
101-257,000-705,200	DENTAL BENEFITS	4	4	24	24	25
101-257,000-706,000	LIFE INSURANCE - ER COST	18	16	24	24	24
101-257,000-707,000	RETIREMENT CONTRIBUTIONS-ER	225	237	313	313	273
101-257,000-707,100	HEALTH CARE SAVINGS PLAN - ER	90	103	125	125	98
101-257,000-708,000	SICK & ACCIDENT PREMIUMS-ER	52	41	68	68	83
101-257,000-726,000	SUPPLIES	1,254	1,316	1,300	1,300	1,300
101-257,000-745,000	POSTAGE	31,763	25,205	32,402	32,402	34,668
101-257,000-801,000	CONTRACTUAL SERVICES	578		15,000	15,000	10,000
101-257,000-899,000	MTT APPEALS AND PAYMENTS	371	1,289	1,000	1,000	1,500
101-257,000-960,000	EDUCATION AND TRAINING	37,330	31,466	55,198	55,198	52,881
Totals for dept 257,000 - Assessor		37,330	31,466	55,198	55,198	52,881
101-262,000-702,000	DEPT 262,000 - ELECTIONS	33,721	32,922	47,768	47,768	50,993
101-262,000-704,100	FICA - EMPLOYER'S SHARE	1,663	2,026	1,473	1,473	3,162
101-262,000-704,200	MEDICARE - EMPLOYER'S SHARE	389	474	345	345	739
101-262,000-705,000	MEDICAL INSURANCE - ER	342	364	1,523	1,523	1,630
101-262,000-705,100	VISION BENEFITS	5	5	18	18	19
101-262,000-705,200	DENTAL BENEFITS	57	21	199	199	205
101-262,000-706,000	LIFE INSURANCE - ER COST	116	106	162	162	162
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101-262.000-707.000	Retirement Contributions-ER	1,681	1,739	2,278	2,278	1,937
101-262.000-707.100	Health Care Savings Plan - ER	620	670	860	860	691
101-262.000-708.000	Sick & Accident Premiums-ER	356	284	497	497	486
101-262.000-726.000	Supplies	2,636	5,601	3,000	3,000	6,000
101-262.000-745.000	Postage	2,105	4,860	6,000	6,000	4,000
101-262.000-801.000	Contractual Services	4,350	5,866	5,400	5,400	5,900
101-262.000-940.000	Vehicle and Travel Expense	151	394	200	200	600
101-262.000-941.000	Equipment Rental	272	327	300	300	350
101-262.000-960.000	Education and Training	1,140	940	2,000	2,000	2,500
101-262.000-976.000	Equipment			7,000	7,000	7,000
Totals for dept 262.000 - Elections		49,604	56,599	79,023	79,023	86,374
Dept 265.000 - Facilities - City Hall						
101-265.000-702.000	Wages	2,497	2,973	3,914	3,914	4,213
101-265.000-704.100	FICA - Employer's Share	155	185	249	249	261
101-265.000-704.200	Medicare - Employer's Share	36	43	58	58	61
101-265.000-705.000	Medical Insurance - ER	368	680	489	489	523
101-265.000-705.100	Vision Benefits	3	7	5	5	5
101-265.000-705.200	Dental Benefits	40	84	55	55	57
101-265.000-706.000	Life Insurance - ER cost	8	11	14	14	14
101-265.000-707.000	Retirement Contributions-ER	188	280	350	350	366
101-265.000-707.100	Health Care Savings Plan - ER	48	73	119	119	123
101-265.000-708.000	Sick & Accident Premiums-ER	41	73	64	64	70
101-265.000-726.000	Supplies	508	1,080	600	600	1,000
101-265.000-850.000	Communications	2,567	1,930	3,250	3,250	3,250
101-265.000-910.100	Property Insurance	770	1,001	900	900	945
101-265.000-910.500	Workers Comp Insurance	(50)	55	81	81	113
101-265.000-920.000	Utilities	3,715	2,642	3,950	3,950	4,148
101-265.000-930.000	Repairs and Maintenance	5,306	3,054	3,708	3,708	3,708
101-265.000-941.000	Equipment Rental	563	1,028	200	200	500
101-265.000-961.000	Miscellaneous			100	100	
Totals for dept 265.000 - Facilities - City Hall		16,763	15,199	18,106	18,106	19,357
Dept 266.000 - Legal Council						
101-266.000-801.000	Contractual Services	15,560	10,691	18,900	18,900	18,900
Totals for dept 266.000 - Legal Council		15,560	10,691	18,900	18,900	18,900
Dept 301.000 - Police Dept						
101-301.000-801.000	Contractual Services	7,851	11,776	7,900	11,776	12,000
101-301.000-910.100	Property Insurance	24	43	25	25	26
Totals for dept 301.000 - Police Dept		7,875	11,819	7,925	11,801	12,026
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services	22,208	14,430	24,000	24,000	24,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
	Totals for dept 301.266 - Legal Council PSFY	22,208	14,430	24,000	24,000	24,000
101-301.851-705.000	Medical Insurance - ER	34,282	18,900	34,250	34,250	36,648
101-301.851-704.200	Retiree Employer Health Care PSFY	34,282	18,900	34,250	34,250	36,648
	Totals for dept 301.851 - Retiree Employer Health Care PSFY	34,282	18,900	34,250	34,250	36,648
101-334.000 - Metro Police Authority	Metro Police Authority	1,148,447	912,075	1,210,137	1,210,137	1,291,290
101-334.000-998.334	Metro Police Authority Appropriation	1,148,447	912,075	1,210,137	1,210,137	1,291,290
	Totals for dept 334.000 - Metro Police Authority	1,148,447	912,075	1,210,137	1,210,137	1,291,290
101-336.000 - Fire Department	Contractual Services	44,043	30,523	47,663	47,663	50,046
101-336.000-976.100	Siren Expense	1,873	1,752	2,100	2,100	2,100
101-336.000-998.736	Fire Board Appropriation	125,989	140,415	132,599	140,415	153,016
	Totals for dept 336.000 - Fire Department	171,905	172,690	182,362	190,178	205,162
101-345.000 - PUBLIC SAFETY BUILDING	Wages	4,497	1,958	5,819	5,819	6,067
101-345.000-702.000	FICA - Employer's Share	280	123	364	364	376
101-345.000-704.200	Medicare - Employer's Share	66	29	85	85	88
101-345.000-705.000	Medical Insurance - ER	739	423	616	616	659
101-345.000-705.100	Vision Benefits	7	4	6	6	6
101-345.000-705.200	Dental Benefits	85	42	71	71	73
101-345.000-706.000	Life Insurance - ER cost	15	7	12	12	12
101-345.000-707.000	Retirement Contributions-ER	378	177	300	300	314
101-345.000-707.100	Health Care Savings Plan - ER	81	51	93	93	95
101-345.000-708.000	Sick & Accident Premiums-ER	83	41	66	66	74
101-345.000-726.000	Supplies	36	100	100	100	100
101-345.000-850.000	Communications	5	4	5	5	5
101-345.000-910.100	Property Insurance	2,873	3,180	3,250	3,250	3,413
101-345.000-910.500	Workers Comp Insurance	(126)	161	285	285	273
101-345.000-920.000	Utilities	15,489	9,301	19,100	19,100	20,055
101-345.000-930.000	Repairs and Maintenance	45,270	43,448	7,795	7,795	8,028
101-345.000-941.000	Equipment Rental	883	373	550	550	500
	Totals for dept 345.000 - PUBLIC SAFETY BUILDING	70,661	20,222	38,517	38,517	40,138
Dept 371.000 - Building/Zoning/Planning	Wages	29,303	23,751	31,828	31,828	35,167
101-371.000-702.000	FICA - Employer's Share	1,896	1,536	2,039	2,039	2,180
101-371.000-704.200	Medicare - Employer's Share	443	359	475	475	510
101-371.000-705.000	Medical Insurance - ER	3,859	3,350	4,428	4,428	4,738
101-371.000-705.100	Vision Benefits	38	24	41	41	42
101-371.000-705.200	Dental Benefits	424	276	461	461	475
101-371.000-706.000	Life Insurance - ER cost	130	97	139	139	139

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
101-371.000-707.000	Retirement Contributions-ER	2,973	2,369	3,136	3,136	3,321
101-371.000-707.100	Health Care Savings Plan - ER	1,113	864	1,158	1,158	1,173
101-371.000-708.000	Sick & Accident Premiums-ER	462	333	495	495	557
101-371.000-726.000	Supplies	144		100	100	50
101-371.000-745.000	Postage	227	98	175	175	175
101-371.000-801.000	Contractual Services	30,214	29,500	21,000	29,500	20,000
101-371.000-801.005	Plumbing Inspection Expenditure	5,552	3,109	5,000	5,000	5,000
101-371.000-801.006	Mechanical Inspection Expenditure	8,182	4,652	9,500	9,500	9,500
101-371.000-801.007	Electrical Inspection Expenditure	8,120	4,791	9,500	9,500	9,500
101-371.000-801.008	Building Permit Expenditure	18,253	12,833	26,000	26,000	26,000
101-371.000-801.009	Zoning Permit Expenditure	353	271	400	400	400
101-371.000-801.010	Rental Inspection Expense	5,602	1,678	5,000	5,000	5,000
101-371.000-850.000	Communications	24	18	26	26	26
101-371.000-900.000	Printing and Publishing	2,790	1,204	1,400	1,400	1,400
101-371.000-940.000	Vehicle and Travel Expense	1,147	720	950	950	950
101-371.000-960.000	Education and Training	2,993	2,475	3,400	3,400	3,000
Totals for dept 371.000 - Building/Zoning/Planning		124,242	94,308	126,651	135,151	129,303
Dept 444.000 - Sidewalks						
101-444.000-801.000	Contractual Services			1,925	1,925	
101-444.000-801.478	Contractual Services - Snow Removal	2,775		3,000	3,000	
Totals for dept 444.000 - Sidewalks		2,775		4,925	4,925	
Dept 448.000 - Lighting						
101-448.000-920.000	Utilities	94,528	64,019	103,000	103,000	108,150
Totals for dept 448.000 - Lighting		94,528	64,019	103,000	103,000	108,150
Dept 463.000 - Routine Maint - Streets						
101-463.000-964.000	REFUNDS AND REBATES	643				
Totals for dept 463.000 - Routine Maint - Streets		643				
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-801.000	Contractual Services	655	360	1,500	1,500	1,500
Totals for dept 523.000 - Grass, Brush & Weeds		655	360	1,500	1,500	1,500
Dept 538.500 - Intercommunity storm drains						
101-538.500-930.000	Repairs and Maintenance	9,870				
Totals for dept 538.500 - Intercommunity storm drains		9,870				
Dept 567.000 - Facilities - Cemetery						
101-567.000-702.000	Wages	96	284	187	187	197
101-567.000-704.100	FICA - Employer's Share	6	18	12	12	12
101-567.000-704.200	Medicare - Employer's Share	1	4	3	3	3
101-567.000-705.000	Medical Insurance - ER	21	54	48	48	51

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
101-567.000-705.100	Vision Benefits	1	1	1	1	5
101-567.000-706.000	Life Insurance - ER cost	3	9	5	5	18
101-567.000-707.100	Retirement Contributions-ER	8	23	17	17	3
101-567.000-707.100	Health Care Savings Plan - ER	1	4	3	3	4
101-567.000-708.000	Sick & Accident Premiums-ER	2	8	3	3	25
101-567.000-726.000	Supplies	27	30	25	35	37
101-567.000-910.100	Property Insurance	8	5	8	8	11
101-567.000-910.500	Workers Comp Insurance	3,130	1,449	2,400	2,400	2,400
101-567.000-930.000	Repairs and Maintenance	50	212	25	25	50
Totals for dept 567,000 - Facilities - Cemetery						
101-694.000-702.000	Wages	92	6	1	1	92
101-694.000-704.100	FICA - Employer's Share	6	1	1	1	6
101-694.000-704.200	Medicare - Employer's Share	13	1	1	1	13
101-694.000-705.000	Medical Insurance - ER	1	1	1	1	1
101-694.000-705.200	Dental Benefits	2	1	1	1	2
101-694.000-708.000	Sick & Accident Premiums-ER	1	2	1	1	1
101-694.000-801.000	Contractual Services	37,721	37,721	2,101	2,101	37,721
101-694.000-801.050	Contractual Services-Senior Ctr Oper	2,101	2,101	2,101	2,101	2,101
101-694.000-941.000	Equipment Rental	40	40	40	40	40
Totals for dept 694,000 - Community Development Block Grant						
101-728.000-726.000	Supplies	36	40	40	40	40
101-728.000-801.000	Contractual Services	8,907	5,017	12,825	12,825	13,866
Totals for dept 728,000 - Economic Development						
101-780.000-702.000	Wages	1,065	2,035	3,417	3,417	3,609
101-780.000-704.100	FICA - Employer's Share	72	128	215	215	224
101-780.000-704.200	Medicare - Employer's Share	17	30	50	50	52
101-780.000-705.000	Medical Insurance - ER	217	765	482	482	516
101-780.000-705.100	Vision Benefits	2	8	4	4	4
101-780.000-705.200	Dental Benefits	19	90	49	49	50
101-780.000-706.000	Life Insurance - ER cost	3	10	9	9	9
101-780.000-707.000	Retirement Contributions-ER	64	187	248	248	260
101-780.000-707.100	Health Care Savings Plan - ER	9	42	74	74	76
101-780.000-708.000	Sick & Accident Premiums-ER	19	83	48	48	53
101-780.000-726.000	Supplies	2,375	401	1,100	1,100	1,100
101-780.000-801.000	Contractual Services	14,582	825	2,500	2,500	2,500
Dept 780,000 - Parks & Recreation						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
101-780.000-910.100	Property Insurance	399	433	500	500	525
101-780.000-910.500	Workers Comp Insurance	115	(62)	120	120	168
101-780.000-920.000	Utilities	1,601	1,301	1,700	1,700	1,785
101-780.000-930.000	Repairs and Maintenance	2,914	2,038	2,300	2,300	2,300
101-780.000-941.000	Equipment Rental	832	1,881	820	820	1,000
101-780.000-960.000	Education and Training	270		150	150	150
101-780.000-961.003	MISC - COSMOS IN THE CREEK		1			
Totals for dept 780.000 - Parks & Recreation		24,575	10,196	13,786	13,786	14,381
Dept 780.500 - Mundy Twp Park Services						
101-780.500-702.000	Wages	5,514	3,369	5,304	5,304	5,557
101-780.500-704.100	FICA - Employer's Share	337	209	329	329	345
101-780.500-704.200	Medicare - Employer's Share	79	49	77	77	81
101-780.500-705.000	Medical Insurance - ER	455	650	863	863	923
101-780.500-705.100	Vision Benefits	7	7	10	10	10
101-780.500-705.200	Dental Benefits	79	82	119	119	123
101-780.500-706.000	Life Insurance - ER cost	9	9	13	13	13
101-780.500-707.000	Retirement Contributions-ER	266	236	360	360	380
101-780.500-707.100	Health Care Savings Plan - ER	43	42	88	88	88
101-780.500-708.000	Sick & Accident Premiums-ER	60	71	89	89	102
101-780.500-726.000	Supplies	306	54	400	400	400
101-780.500-941.000	Equipment Rental	3,873	2,095	1,900	1,900	2,000
Totals for dept 780.500 - Mundy Twp Park Services		11,028	6,873	9,552	9,552	10,022
Dept 782.000 - Facilities - Abrams Park						
101-782.000-702.000	Wages	12,794	10,158	11,273	11,273	12,448
101-782.000-704.100	FICA - Employer's Share	806	644	705	705	772
101-782.000-704.200	Medicare - Employer's Share	188	151	165	165	180
101-782.000-705.000	Medical Insurance - ER	1,641	1,553	1,256	1,256	1,344
101-782.000-705.100	Vision Benefits	18	14	13	13	14
101-782.000-705.200	Dental Benefits	198	158	149	149	153
101-782.000-706.000	Life Insurance - ER cost	37	28	32	32	32
101-782.000-707.000	Retirement Contributions-ER	917	807	748	748	814
101-782.000-707.100	Health Care Savings Plan - ER	227	181	231	231	229
101-782.000-708.000	Sick & Accident Premiums-ER	201	159	157	157	198
101-782.000-726.000	Supplies	2,174	1,139	1,000	1,000	1,500
101-782.000-801.000	Contractual Services	75				
101-782.000-910.100	Property Insurance	416	414	435	435	457
101-782.000-910.500	Workers Comp Insurance	(130)	185	206	206	289
101-782.000-920.000	Utilities	2,380	1,767	2,500	2,500	2,625
101-782.000-930.000	Repairs and Maintenance	47,253	52,305	88,715	88,715	50,000
101-782.000-941.000	Equipment Rental	4,329	3,058	2,740	2,740	3,000
101-782.000-976.000	Equipment		7,172	7,172	7,172	
Totals for dept 782.000 - Facilities - Abrams Park		73,524	79,893	117,497	117,497	74,055

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>Dept 783,000 - Facilities - Elms Rd Park</b>							
101-783,000-702,000	Wages	28,232	18,100	18,100	29,611	29,611	30,033
101-783,000-704,100	FICA - Employer's Share	1,768	1,141	1,141	1,663	1,663	1,862
101-783,000-704,200	Medicare - Employer's Share	414	267	267	389	389	435
101-783,000-705,000	Medical Insurance - ER	3,398	3,479	3,479	3,609	3,609	3,862
101-783,000-705,100	Vision Benefits	44	34	34	44	44	46
101-783,000-705,200	Dental Benefits	461	391	391	507	507	522
101-783,000-706,000	Life Insurance - ER cost	79	60	60	80	80	80
101-783,000-707,000	Retirement Contributions-ER	1,985	1,478	1,478	2,145	2,145	2,319
101-783,000-707,100	Health Care Savings Plan - ER	468	365	365	571	571	573
101-783,000-708,000	Sick & Accident Premiums-ER	458	377	377	449	449	547
101-783,000-726,000	Supplies	3,071	1,109	1,109	1,700	1,700	1,700
101-783,000-801,000	Contractual Services	75	377	377	355	355	373
101-783,000-910,100	Property Insurance	345	377	377	355	355	373
101-783,000-910,500	Workers Comp Insurance	(13)	97	97	130	130	182
101-783,000-920,000	Utilities	3,324	1,783	1,783	3,250	3,250	3,413
101-783,000-930,000	Repairs and Maintenance	62,592	95,357	95,357	175,000	175,000	50,000
101-783,000-941,000	Equipment Rental	8,374	5,299	5,299	5,100	5,100	5,100
<b>Totals for dept 783,000 - Facilities - Elms Rd Park</b>							
		115,075	129,714	129,714	224,603	224,603	101,047
<b>Dept 786,000 - Non-Motorized Trailway</b>							
101-786,000-726,000	Contractual Services	6,761	16	16			20
101-786,000-801,000-786,000	MDOT Project Pmts	15,111					
101-786,000-801,450-786,000	Construction Engineering	883,807	79,203	79,203	79,203	79,203	
101-786,000-801,500-786,000	Non-Motorized Trailway	905,679	79,219	79,219			20
<b>Totals for dept 786,000 - Non-Motorized Trailway</b>							
		905,679	79,203	79,219	79,203	79,203	20
<b>Dept 788,000 - Otterburn Disc Golf Park</b>							
101-788,000-702,000	Wages	10,000	10,000	10,000	5,000	5,000	5,000
101-788,000-704,100	FICA - Employer's Share	649	649	649	649	649	315
101-788,000-704,200	Medicare - Employer's Share	152	152	152	152	152	75
101-788,000-705,000	Medical Insurance - ER	1,430	1,430	1,430	1,430	1,430	1,530
101-788,000-705,100	Vision Benefits	16	16	16	16	16	16
101-788,000-705,200	Dental Benefits	177	177	177	177	177	182
101-788,000-706,000	Life Insurance - ER cost	36	36	36	36	36	36
101-788,000-707,000	Retirement Contributions-ER	673	673	673	673	673	
101-788,000-707,100	Health Care Savings Plan - ER	166	166	166	166	166	
101-788,000-708,000	Sick & Accident Premiums-ER	206	206	206	206	206	
101-788,000-726,000	Supplies	1,000	1,000	1,000	1,000	1,000	1,000
101-788,000-930,000	Repairs and Maintenance	5,000	5,000	5,000	5,000	5,000	5,000
101-788,000-941,000	Equipment Rental	500	500	500	500	500	500
101-788,000-976,000	Equipment	42,500	42,500	42,500	42,500	42,500	42,500
<b>Totals for dept 788,000 - Otterburn Disc Golf Park</b>							
		1,210	1,210	1,210	62,505	62,505	56,154

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-702.000	Wages	6,762	6,907	9,873	9,873	10,345
101-790.000-704.100	FICA - Employer's Share	421	432	619	619	641
101-790.000-704.200	Medicare - Employer's Share	98	101	145	145	150
101-790.000-705.000	Medical Insurance - ER	1,060	939	1,145	1,145	1,225
101-790.000-705.100	Vision Benefits	12	9	12	12	12
101-790.000-705.200	Dental Benefits	130	105	135	135	139
101-790.000-706.000	Life Insurance - ER cost	24	20	24	24	24
101-790.000-707.000	Retirement Contributions-ER	509	556	594	594	621
101-790.000-707.100	Health Care Savings Plan - ER	145	134	182	182	186
101-790.000-708.000	Sick & Accident Premiums-ER	136	111	131	131	146
101-790.000-726.000	Supplies	383	37	350	350	350
101-790.000-910.100	Property Insurance	1,847	2,172	1,900	1,900	1,995
101-790.000-910.500	Workers Comp Insurance	(127)	158	282	282	270
101-790.000-920.000	Utilities	8,513	5,416	9,000	9,000	9,450
101-790.000-930.000	Repairs and Maintenance	5,622	2,848	3,078	3,078	3,078
101-790.000-941.000	Equipment Rental	2,151	2,010	1,500	1,500	1,700
Totals for dept 790.000 - Facilities-Senior Center/Libr		27,686	21,955	28,970	28,970	30,332
Dept 794.000 - Community Promotions Program						
101-794.000-702.000	Wages	26,272	23,671	27,687	27,687	28,941
101-794.000-704.100	FICA - Employer's Share	1,631	1,471	1,720	1,720	1,794
101-794.000-704.200	Medicare - Employer's Share	382	344	402	402	420
101-794.000-705.000	Medical Insurance - ER	4,793	3,464	3,971	3,971	4,249
101-794.000-705.100	Vision Benefits	69	49	52	52	54
101-794.000-705.200	Dental Benefits	793	575	594	594	612
101-794.000-706.000	Life Insurance - ER cost	92	62	69	69	69
101-794.000-707.000	Retirement Contributions-ER	1,713	1,920	2,115	2,115	2,212
101-794.000-707.100	Health Care Savings Plan - ER	486	362	469	469	471
101-794.000-708.000	Sick & Accident Premiums-ER	632	466	469	469	526
101-794.000-726.000	Supplies	10,953	3,861	11,500	11,500	10,000
101-794.000-801.000	Contractual Services	913	1,093	1,400	1,400	1,400
101-794.000-910.100	Property Insurance	789	857	825	825	866
101-794.000-920.000	Utilities	447	272	500	500	525
101-794.000-930.000	Repairs and Maintenance	4,223	2,290	4,500	4,500	4,500
101-794.000-941.000	Equipment Rental	11,342	10,250	8,879	8,879	7,300
101-794.000-976.000	Equipment		5,625	10,000	10,000	2,000
Totals for dept 794.000 - Community Promotions Program		65,530	56,632	75,152	75,152	65,939
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-726.000	Supplies			200	200	100
101-797.000-801.000	Contractual Services	50				
101-797.000-920.000	Utilities	2,067	1,387	2,500	2,500	2,625

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
101-797,000-930,000	Repairs and Maintenance	32,573	162,473	167,100	167,100	6,000
	Totals for dept 797,000 - Facilities - City Parking Lots	34,690	163,860	169,800	169,800	8,725
Dept 851,000 - Retired Employee Health Care						
101-851,000-705,000	Medical Insurance - ER	26,324	18,242	32,460	32,460	34,732
	Totals for dept 851,000 - Retired Employee Health Care	26,324	18,242	32,460	32,460	34,732
Dept 965,000 - Transfers Out						
101-965,000-998,401	Trf Out to Capital Projects Fd	160,000	226,000	55,000	55,000	47,500
101-965,000-998,402	Transfer Out to Fire Equip Fd	160,000	226,000	226,000	226,000	155,000
	Totals for dept 965,000 - Transfers Out	160,000	226,000	281,000	281,000	202,500
TOTAL APPROPRIATIONS		3,699,216	2,560,294	3,424,784	3,445,726	3,067,644
NET OF REVENUES/APPROPRIATIONS - FUND 101		(158,132)	10,590	(416,264)	(286,291)	(77,422)
BEGINNING FUND BALANCE		1,921,919	1,763,784	1,763,784	1,763,784	1,477,493
ENDING FUND BALANCE		1,763,787	1,774,374	1,347,520	1,477,493	1,400,071

04/17/2024

MAJOR STREET FUND BUDGET REPORT FOR CITY OF SWARTZ CREEK

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000 - General						
202-000.000-528.000	Federal Grants - Other	249,500				
202-000.000-569.000	Act 51 Revenues	589,773	361,908	600,000	600,000	617,297
202-000.000-664.000	Interest Income	414	2,178	1,775	2,176	500
202-000.000-675.000	Misc.	9,424				
Totals for dept 000.000 - General		849,111	364,086	601,775	602,176	617,797
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-677.000	Reimbursements	3,014	1,721	5,000	5,000	5,000
Totals for dept 441.000 - Miller Rd Park & Ride		3,014	1,721	5,000	5,000	5,000
Dept 454.000 - Major Streets Projects						
202-454.000-510.000-454.101	Federal Street Grant			1,124,549	1,124,549	
202-454.000-677.000-454.100	Reimbursements	12,083				
Totals for dept 454.000 - Major Streets Projects		12,083		1,124,549	1,124,549	
Dept 463.000 - Routine Maint - Streets						
202-463.000-677.000	Reimbursements		11,340	10,000	11,340	10,000
Totals for dept 463.000 - Routine Maint - Streets			11,340	10,000	11,340	10,000
Dept 474.000 - Traffic Services						
202-474.000-677.000	Reimbursements	12,625				
Totals for dept 474.000 - Traffic Services		12,625				
Dept 478.000 - Snow & Ice Removal						
202-478.000-677.000	Reimbursements	3,733		3,800	3,800	3,000
Totals for dept 478.000 - Snow & Ice Removal		3,733		3,800	3,800	3,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>880,566</b>	<b>377,147</b>	<b>1,745,124</b>	<b>1,746,865</b>	<b>635,797</b>
<b>APPROPRIATIONS</b>						
Dept 228.000 - Information Technology						
202-228.000-801.000	Contractual Services	836	635	900	900	900
Totals for dept 228.000 - Information Technology		836	635	900	900	900
Dept 429.000 - Occupational Safety						
202-429.000-702.000	Wages	131	56	56	56	
202-429.000-704.100	FICA - Employer's Share	8	4	4	4	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED BUDGET	2024-25 RECOMMENDED BUDGET
202-429.000-704.200	Medicare - Employer's Share	2	1	1	1	1
202-429.000-705.000	Medical Insurance - ER	26	48	48	48	48
202-429.000-705.200	Dental Benefits	3	6	6	6	6
202-429.000-706.000	Life Insurance - ER cost	1	1	1	1	1
202-429.000-707.000	Retirement Contributions-ER	12	6	6	6	6
202-429.000-707.100	Health Care Savings Plan - ER	2	3	3	3	3
202-429.000-708.000	Sick & Accident Premiums-ER	3	5	5	5	5
202-429.000-941.000	Equipment Rental	37	26	26	26	26
Totals for dept 429.000 - Occupational Safety						
202-441.000-702.000-441.000	Wages	902	1,340	2,030	2,030	2,063
202-441.000-704.100-441.000	FICA - Employer's Share	56	83	126	126	128
202-441.000-704.200-441.000	Medicare - Employer's Share	13	19	29	29	30
202-441.000-705.000-441.000	Medical Insurance - ER	146	194	125	125	134
202-441.000-705.100-441.000	Vision Benefits	2	2	1	1	1
202-441.000-705.200-441.000	Dental Benefits	20	24	13	13	13
202-441.000-706.000-441.000	Life Insurance - ER cost	2	3	2	2	2
202-441.000-707.000-441.000	Retirement Contributions-ER	53	102	33	33	33
202-441.000-707.100-441.000	Health Care Savings Plan - ER	9	11	12	12	12
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	15	21	13	13	15
202-441.000-726.000		252	400	400	400	400
202-441.000-920.000		1,104	612	1,500	1,500	1,575
202-441.000-930.000		1,300	730	1,200	1,200	1,200
202-441.000-941.000		194	445	300	300	300
Totals for dept 441.000 - Miller Rd Park & Ride						
202-448.000 - Lighting		6,014	4,068	5,784	5,784	5,873
202-448.000-801.000	Contractual Services	6,014	6,014			
Totals for dept 448.000 - Lighting						
202-449.500 - Right of Way - General		13,955	3,670	15,000	15,000	15,000
202-449.500-930.000	Repairs and Maintenance	13,955	3,670	15,000	15,000	15,000
Totals for dept 449.500 - Right of Way - General						
202-449.501 - Right of Way - Storms		32	32	15,000	15,000	15,000
202-449.501-930.000	Repairs and Maintenance	32	32	15,000	15,000	15,000
Totals for dept 449.501 - Right of Way - Storms						
202-452.100 - Safe Routes to School Grant		750	33	33	33	33
202-452.100-801.000-452.100	Contractual Services	750	33	33	33	33
202-452.100-801.400-452.100	Design Engineering	2,558				
202-452.100-801.450-452.100	Construction Engineering	55,275	65,521	53,635	53,635	53,635
202-452.100-801.500-452.100	MDOT Project Pmts	13,955	161,026	170,000	205,000	205,000
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
Totals for dept 452.100 - Safe Routes to School Grant		58,583	226,580	223,668	258,668	
Dept 454.000 - Major Streets Projects						
202-454.000-801.400-454.101	Design Engineering	20,967	11			
202-454.000-801.450-454.100	Construction Engineering	26,163	307	307	307	
202-454.000-801.450-454.101	Construction Engineering		1,441,837	1,309,836	1,441,837	
202-454.000-801.500-454.100	MDOT Project Pmts	51,901				
Totals for dept 454.000 - Major Streets Projects		99,031	1,442,155	1,310,143	1,442,144	
Dept 463.000 - Routine Maint - Streets						
202-463.000-702.000	Wages	29,406	18,978	33,000	33,000	38,781
202-463.000-704.100	FICA - Employer's Share	1,848	1,199	2,000	2,000	2,404
202-463.000-704.200	Medicare - Employer's Share	432	280	500	500	562
202-463.000-705.000	Medical Insurance - ER	4,816	3,964	6,255	6,255	6,693
202-463.000-705.100	Vision Benefits	63	43	70	70	72
202-463.000-705.200	Dental Benefits	751	499	874	874	900
202-463.000-706.000	Life Insurance - ER cost	93	63	107	107	107
202-463.000-707.000	Retirement Contributions-ER	3,475	2,391	4,223	4,223	4,379
202-463.000-707.100	Health Care Savings Plan - ER	599	287	744	744	750
202-463.000-708.000	Sick & Accident Premiums-ER	612	441	685	685	776
202-463.000-726.000	Supplies		123	102	102	150
202-463.000-801.000	Contractual Services	510	495	440	440	440
202-463.000-910.500	Workers Comp Insurance	249	774	931	931	1,303
202-463.000-930.000	Repairs and Maintenance	330,098	54,690	47,413	54,690	227,413
202-463.000-930.786	Repairs & Maintenance (Non Mot SRTS)		4,149			
202-463.000-941.000	Equipment Rental	21,688	8,299	17,000	17,000	17,000
202-463.000-960.000	Education and Training	208		225	225	225
Totals for dept 463.000 - Routine Maint - Streets		394,848	96,675	114,569	121,846	301,955
Dept 463.307 - Oakview - Seymour to Chelmsford						
202-463.307-801.450-463.307	Construction Engineering		73,953			
Totals for dept 463.307 - Oakview - Seymour to Chelmsford			73,953			
Dept 473.000 - Routine Maint - Bridges						
202-473.000-801.000	Contractual Services		17,149	32,398	32,398	
Totals for dept 473.000 - Routine Maint - Bridges			17,149	32,398	32,398	
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	3,666	3,046	1,071	1,071	1,115
202-474.000-704.100	FICA - Employer's Share	234	204	66	66	69
202-474.000-704.200	Medicare - Employer's Share	55	48	16	16	16
202-474.000-705.000	Medical Insurance - ER	670	667	193	193	207
202-474.000-705.100	Vision Benefits	11	7	2	2	2
202-474.000-705.200	Dental Benefits	77	79	19	19	20

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
202-474,000-706,000	Life Insurance - ER cost	9	9	3	3	3
202-474,000-707,000	Retirement Contributions-ER	267	252	55	55	57
202-474,000-707,100	Health Care Savings Plan - ER	51	40	17	17	17
202-474,000-708,000	Sick & Accident Premiums-ER	67	66	18	18	20
202-474,000-726,000	Supplies	4,906	4,681	3,747	3,747	2,500
202-474,000-801,000	Contractual Services	24,079	12,255	18,000	18,000	18,000
202-474,000-920,000	Utilities	5,953	5,272	6,430	6,430	6,752
202-474,000-941,000	Equipment Rental	1,131	1,074	1,000	1,000	1,000
Totals for dept 474,000 - Traffic Services		41,176	27,700	30,637	30,637	29,778
202-478,000-702,000	Wages	10,961	9,537	14,256	14,256	15,006
202-478,000-704,100	FICA - Employer's Share	684	591	884	884	930
202-478,000-704,200	Medicare - Employer's Share	160	138	207	207	218
202-478,000-705,000	Medical Insurance - ER	2,728	1,920	2,763	2,763	2,956
202-478,000-705,100	Vision Benefits	36	24	33	33	34
202-478,000-705,200	Dental Benefits	394	280	377	377	388
202-478,000-706,000	Life Insurance - ER cost	35	30	41	41	41
202-478,000-707,000	Retirement Contributions-ER	870	722	1,264	1,264	1,326
202-478,000-707,100	Health Care Savings Plan - ER	212	146	271	271	271
202-478,000-708,000	Sick & Accident Premiums-ER	249	231	283	283	323
202-478,000-726,000	Supplies	21,579	8,808	22,700	22,700	22,700
202-478,000-941,000	Equipment Rental	13,806	12,705	18,000	18,000	18,000
Totals for dept 478,000 - Snow & Ice Removal		51,714	35,132	61,079	61,079	62,193
202-482,000-702,000	Wages	11,582	8,964	12,118	12,118	13,356
202-482,000-704,100	FICA - Employer's Share	718	556	791	791	828
202-482,000-704,200	Medicare - Employer's Share	168	130	185	185	194
202-482,000-705,000	Medical Insurance - ER	825	682	900	900	963
202-482,000-705,100	Vision Benefits	7	5	7	7	7
202-482,000-705,200	Dental Benefits	70	53	71	71	73
202-482,000-706,000	Life Insurance - ER cost	53	40	55	55	55
202-482,000-707,000	Retirement Contributions-ER	1,158	897	1,275	1,275	1,336
202-482,000-707,100	Health Care Savings Plan - ER	463	359	510	510	534
202-482,000-708,000	Sick & Accident Premiums-ER	168	127	172	172	179
Totals for dept 482,000 - Administrative		15,212	11,813	16,084	16,084	17,525
202-538,500-702,000	Storm/Wtr Shed Permit Fees	7,934	7,201	13,540	13,540	13,540
202-538,500-801,700	Drain Repairs	568	856	1,000	1,000	1,000
202-538,500-803,000	Intercommunity storm drains	8,502	8,057	14,540	14,540	14,540
Totals for dept 538,500 - Intercommunity storm drains		768,116	1,873,340	1,839,958	2,014,236	462,798
TOTAL APPROPRIATIONS						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 202	112,450	(1,496,193)	(94,834)	(267,371)	172,999
	BEGINNING FUND BALANCE	380,517	492,963	492,963	492,963	225,592
	ENDING FUND BALANCE	492,967	(1,003,230)	398,129	225,592	398,591

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED
			THRU 03/31/24	BUDGET	ACTIVITY	BUDGET

ESTIMATED REVENUES

Dept 000,000 - General						
203-000,000-510,202	MDOT TRANS ECON DEV CATEGORY B GRANT		250,000			
203-000,000-528,000	Federal Grants - Other	129,000		190,000	190,000	196,492
203-000,000-569,000	Act 51 Revenues	184,199	111,860	500	500	400
203-000,000-664,000	Interest Income	2,590	473			
203-000,000-675,000	Misc.	9,039				
Totals for dept 000,000 - General		324,828	362,333	190,500	190,500	196,892

Dept 449,000 - Right of Way Telecomm

203-449,000-546,000	Right of Way Telecomm	25,524	15,000	15,000	15,000	15,000
Totals for dept 449,000 - Right of Way Telecomm		25,524	15,000	15,000	15,000	15,000

Dept 478,000 - Snow & Ice Removal

203-478,000-677,000	Reimbursements	2,488	2,200	2,200	2,200	1,500
Totals for dept 478,000 - Snow & Ice Removal		2,488	2,200	2,200	2,200	1,500

Dept 931,000 - Transfers IN

203-931,000-699,204	Transfer IN from Municipal Street Fund	100,000	3,593,000			965,000
Totals for dept 931,000 - Transfers IN		100,000	3,593,000			965,000

TOTAL ESTIMATED REVENUES

		452,840	362,333	3,800,700	207,700	1,178,392
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APPROPRIATIONS

Dept 228,000 - Information Technology						
203-228,000-801,000	Contractual Services	836	635	609	609	700
Totals for dept 228,000 - Information Technology		836	635	609	609	700

Dept 429,000 - Occupational Safety

203-429,000-702,000	Wages	167				
203-429,000-704,100	FICA - Employer's Share	10				
203-429,000-704,200	Medicare - Employer's Share	2				
203-429,000-705,000	Medical Insurance - ER	6				
203-429,000-705,200	Dental Benefits	1				
203-429,000-707,000	Retirement Contributions-ER	7				
203-429,000-707,100	Health Care Savings Plan - ER	1				
203-429,000-708,000	Sick & Accident Premiums-ER	1				
203-429,000-941,000	Equipment Rental	62				
Totals for dept 429,000 - Occupational Safety		257				

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
Dept 448.000 - Lighting						
203-448.000-801.000	Contractual Services	19,731				
Totals for dept 448.000 - Lighting		19,731				
Dept 449.500 - Right of Way - General						
203-449.500-930.000	Repairs and Maintenance	4,235	1,589	14,000	14,000	14,000
Totals for dept 449.500 - Right of Way - General		4,235	1,589	14,000	14,000	14,000
Dept 449.501 - Right of Way - Storms						
203-449.501-801.000	Contractual Services	50				
203-449.501-930.000	Repairs and Maintenance	285	13,046	8,230	8,230	1,000
Totals for dept 449.501 - Right of Way - Storms		335	13,046	8,230	8,230	1,000
Dept 451.000 - Construction						
203-451.000-801.000	Contractual Services		140,950			
Totals for dept 451.000 - Construction			140,950			
Dept 455.000 - Local Street Projects						
203-455.000-801.400-455.100	Design Engineering	111,146	15,503	11,000		
203-455.000-801.400-455.101	Design Engineering	21,171	2,875	7,000		
203-455.000-801.450-455.100	Construction Engineering			2,325,000		
203-455.000-801.450-455.101	Construction Engineering			1,250,000		
Totals for dept 455.000 - Local Street Projects		132,317	18,378	3,593,000		
Dept 463.000 - Routine Maint - Streets						
203-463.000-702.000	Wages	26,957	21,531	28,792	28,792	30,467
203-463.000-704.100	FICA - Employer's Share	1,689	1,352	1,795	1,795	1,889
203-463.000-704.200	Medicare - Employer's Share	395	316	420	420	442
203-463.000-705.000	Medical Insurance - ER	4,620	4,028	5,794	5,794	6,200
203-463.000-705.100	Vision Benefits	48	40	57	57	59
203-463.000-705.200	Dental Benefits	557	467	660	660	680
203-463.000-706.000	Life Insurance - ER cost	82	59	84	84	84
203-463.000-707.000	Retirement Contributions-ER	2,203	2,045	2,751	2,751	2,877
203-463.000-707.100	Health Care Savings Plan - ER	398	308	595	595	601
203-463.000-708.000	Sick & Accident Premiums-ER	541	411	510	510	592
203-463.000-726.000	Supplies		2			
203-463.000-801.000	Contractual Services	210	305	240	240	965,000
203-463.000-910.500	Workers Comp Insurance	250	779	936	936	1,310
203-463.000-930.000	Repairs and Maintenance	130,871	27,578	171,150	171,150	50,000
203-463.000-941.000	Equipment Rental	26,926	16,982	18,000	18,000	18,000
203-463.000-960.000	Education and Training	183		183	183	183
Totals for dept 463.000 - Routine Maint - Streets		195,930	76,203	231,967	231,967	1,078,384

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED
			THRU 03/31/24	BUDGET	BUDGET
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203-463,107	Construction Engineering	49,302			
Totals for dept 463,107 - Chelmsford - Seymour to Oakview					
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203-463,503-801,000	Contractual Services	450	450	450	450
203-463,503-900,000	Printing and Publishing	3,455	3,455	1,750	1,750
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Totals for dept 463,503 - Local Streets Rehab					
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203-474,000-702,000	Wages	2,482	2,601	882	882
203-474,000-704,100	FICA - Employer's Share	156	163	55	55
203-474,000-704,200	Medicare - Employer's Share	36	38	13	13
203-474,000-705,000	Medical Insurance - ER	424	537	90	90
203-474,000-705,100	Vision Benefits	5	5	1	1
203-474,000-705,200	Dental Benefits	54	63	13	13
203-474,000-706,000	Life Insurance - ER cost	6	7	2	2
203-474,000-707,000	Retirement Contributions-ER	173	227	42	42
203-474,000-707,100	Health Care Savings Plan - ER	27	32	11	11
203-474,000-708,000	Sick & Accident Premiums-ER	46	51	12	12
203-474,000-726,000	Supplies	1,262	1,450	1,000	1,000
203-474,000-801,000	Contractual Services	7,932		8,000	8,000
203-474,000-941,000	Equipment Rental	189	313	500	500
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Totals for dept 474,000 - Traffic Services					
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203-478,000-702,000	Wages	6,522	7,789	11,645	11,645
203-478,000-704,100	FICA - Employer's Share	409	483	722	722
203-478,000-704,200	Medicare - Employer's Share	96	113	169	169
203-478,000-705,000	Medical Insurance - ER	1,931	1,890	2,178	2,178
203-478,000-705,100	Vision Benefits	20	19	26	26
203-478,000-705,200	Dental Benefits	223	226	296	296
203-478,000-706,000	Life Insurance - ER cost	16	25	33	33
203-478,000-707,000	Retirement Contributions-ER	516	677	979	979
203-478,000-707,100	Health Care Savings Plan - ER	97	118	218	218
203-478,000-708,000	Sick & Accident Premiums-ER	117	186	229	229
203-478,000-726,000	Supplies	14,386	8,121	15,000	15,000
203-478,000-941,000	Equipment Rental	8,393	8,207	11,000	11,000
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Totals for dept 478,000 - Snow & Ice Removal					
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203-482,000-702,000	Wages	8,687	6,723	9,088	9,088
203-482,000-704,100	FICA - Employer's Share	539	417	593	593
203-482,000-704,200	Medicare - Employer's Share	126	98	139	139
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Dept 482,000 - Administrative					
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203-482,000-702,000	Wages	8,687	6,723	9,088	9,088
203-482,000-704,100	FICA - Employer's Share	539	417	593	593
203-482,000-704,200	Medicare - Employer's Share	126	98	139	139
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203-482.000-705.000	Medical Insurance - ER	619	512	675	675	722
203-482.000-705.100	Vision Benefits	5	4	5	5	5
203-482.000-705.200	Dental Benefits	52	40	53	53	55
203-482.000-706.000	Life Insurance - ER cost	40	30	41	41	41
203-482.000-707.000	Retirement Contributions-ER	869	672	956	956	1,002
203-482.000-707.100	Health Care Savings Plan - ER	347	269	383	383	401
203-482.000-708.000	Sick & Accident Premiums-ER	126	95	129	129	135
Totals for dept 482.000 - Administrative		11,410	8,860	12,062	12,062	13,144
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	7,934	7,201	12,000	12,000	12,000
203-538.500-803.000	Drain Repairs	568	856	1,200	1,200	1,200
Totals for dept 538.500 - Intercommunity storm drains		8,502	8,057	13,200	13,200	13,200
Dept 543.230 - Water Main Repair USDA Grant						
203-543.230-801.000	Contractual Services		38,615		38,615	
Totals for dept 543.230 - Water Main Repair USDA Grant			38,615		38,615	
TOTAL APPROPRIATIONS		468,373	343,579	3,928,384	373,999	1,174,465
NET OF REVENUES/APPROPRIATIONS - FUND 203		(15,533)	18,754	(127,684)	(166,299)	3,927
BEGINNING FUND BALANCE		553,921	538,388	538,388	538,388	372,089
ENDING FUND BALANCE		538,388	557,142	410,704	372,089	376,016

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
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ESTIMATED REVENUES	Dept 000.000 - General	706,832	737,400	737,400	755,821	755,821	801,388
	204-000.000-402.204	226	83	83	50	50	50
	204-000.000-412.000	226			50	50	50
	Delinquent Tax Revenue						
	204-000.000-433.000	1,447	1,430	1,430	1,430	1,430	1,430
	St-Charge in Lieu						
	204-000.000-573.000	31,246	10,264	10,264	11,000	11,000	10,000
	LCSA Share Taxes PA 80						
	204-000.000-664.000	72	127	127	65	65	70
	Interest Income						
	204-000.000-698.354	739,823	747,874	747,874	7,168,366	7,168,366	812,938
	Bond Proceeds GO Tax Bonds Series 2017						
Totals for dept 000.000 - General		739,823	747,874	747,874	7,168,366	7,168,366	812,938
TOTAL ESTIMATED REVENUES		739,823	747,874	747,874	7,168,366	7,168,366	812,938

APPROPRIATIONS	Dept 455.100 - CAPITAL IMPROVEMENT BOND	95,448	95,448	95,448	3,252,007	3,252,007	2,815,284
	204-455.100-801.000-455.200						
	Contractual Services						
	204-455.100-801.400-455.200	6,094	6,094	6,094	18,000	18,000	
	Design Engineering						
	204-455.100-801.450-455.200	8,938	8,938	8,938	120,000	120,000	80,000
	Construction Engineering						
Totals for dept 455.100 - CAPITAL IMPROVEMENT BOND		110,480	110,480	110,480	3,390,007	3,390,007	2,895,284
Dept 905.000 - Debt Service	GO Tax Bond 2017 Principal Payment	150,150	157,850	157,850	157,850	157,850	396,700
	204-905.000-991.354						
	GO Tax Bond 2017 Interest Expense	19,872	8,359	16,719	16,719	16,719	264,388
	204-905.000-995.354						
	GO Tax Bond 2017 Interest Expense						
	204-905.000-995.455	385	321	385	93,156	93,156	385
	CAPITAL IMPROVEMENT BOND INTEREST						
	204-905.000-996.354	8,680	8,680	8,680	268,110	268,110	661,473
	GO Tax Bond 2017 Agent Fees						
Totals for dept 905.000 - Debt Service		170,407	174,954	174,954	3,593,000	3,593,000	965,000
Dept 965.000 - Transfers Out	Trf Out to Local Street Fund	100,000	3,593,000	3,593,000	965,000	965,000	965,000
	204-965.000-998.203						
Totals for dept 965.000 - Transfers Out		100,000	3,593,000	3,593,000	965,000	965,000	965,000
TOTAL APPROPRIATIONS		270,407	119,160	3,767,954	3,658,117	4,521,757	
NET OF REVENUES/APPROPRIATIONS - FUND 204		469,416	628,714	3,400,412	3,510,249	(3,708,819)	
BEGINNING FUND BALANCE		112,153	581,569	581,569	581,569	581,569	4,091,818
ENDING FUND BALANCE		581,569	1,210,283	3,981,981	4,091,818	382,999	



04/17/2024

GARBAGE FUND BUDGET REPORT FOR CITY OF SWARTZ CREEK

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000 - General						
226-000.000-402.000	Current Tax Revenue	441,971	455,703	460,200	460,200	488,326
226-000.000-412.000	Delinquent Tax Revenue	143	52	40	40	40
226-000.000-433.000	St-Charge in Lieu	927		880	880	880
226-000.000-445.000	Late Payment Interest Revenue	5,545	3,948	3,000	3,000	3,000
226-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	19,903	6,573	6,600	6,600	6,500
226-000.000-664.000	Interest Income	4,167	3,792	1,200	1,200	1,200
226-000.000-675.000	Misc.	883				
Totals for dept 000.000 - General		473,539	470,068	471,920	471,920	499,946
<b>TOTAL ESTIMATED REVENUES</b>		473,539	470,068	471,920	471,920	499,946
<b>APPROPRIATIONS</b>						
Dept 101.000 - Council						
226-101.000-702.000	Wages	2,155	1,296	2,016	2,016	2,187
226-101.000-704.100	FICA - Employer's Share	134	80	148	148	136
226-101.000-704.200	Medicare - Employer's Share	32	19	35	35	32
226-101.000-726.000	Supplies	95	4	50	50	50
226-101.000-910.200	General Liability Insurance	910	993	1,060	1,060	1,113
226-101.000-910.500	Workers Comp Insurance	1	2	2	2	3
226-101.000-960.000	Education and Training	627	661	640	640	700
Totals for dept 101.000 - Council		3,954	3,055	3,951	3,951	4,221
Dept 172.000 - Executive						
226-172.000-702.000	Wages	5,065	3,920	5,299	5,299	5,804
226-172.000-704.100	FICA - Employer's Share	341	266	343	343	360
226-172.000-704.200	Medicare - Employer's Share	80	62	80	80	84
226-172.000-705.000	Medical Insurance - ER	848	689	917	917	981
226-172.000-705.100	Vision Benefits	8	6	8	8	8
226-172.000-705.200	Dental Benefits	89	68	90	90	93
226-172.000-706.000	Life Insurance - ER cost	22	17	23	23	23
226-172.000-707.000	Retirement Contributions-ER	551	429	554	554	580
226-172.000-707.100	Health Care Savings Plan - ER	220	172	222	222	232
226-172.000-708.000	Sick & Accident Premiums-ER	70	53	72	72	75
226-172.000-801.000	Contractual Services	349	609	525	525	750
226-172.000-850.000	Communications	10	7	10	10	10
226-172.000-910.200	General Liability Insurance	1,207	995	318	318	333
226-172.000-910.500	Workers Comp Insurance	16	18	35	35	49

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
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226-172,000-940,000	Vehicle and Travel Expense	432	360	370	370	480
226-172,000-960,000	Education and Training	92	26	50	50	50
226-172,000-961,000	Miscellaneous	8	17			
Totals for dept 172,000 - Executive		9,408	7,714	8,916	8,916	9,912

226-215,000-702,000	Wages	592	633	782	782	613
226-215,000-704,100	FICA - Employer's Share	37	39	48	48	38
226-215,000-704,200	Medicare - Employer's Share	9	9	11	11	9
226-215,000-705,000	Medical Insurance - ER			41	41	44
226-215,000-705,200	Dental Benefits	6	4	5	5	5
226-215,000-706,000	Life Insurance - ER cost	59	57	78	78	61
226-215,000-707,100	Retirement Contributions-ER	24	25	31	31	25
226-215,000-708,000	Sick & Accident Premiums-ER	16	10	17	17	15
226-215,000-726,000	Supplies	525	609	600	600	510
226-215,000-745,000	Postage	57	422	194	194	500
226-215,000-801,000	Contractual Services	613	458	730	730	750
226-215,000-900,000	Printing and Publishing	18	210	327	327	350
226-215,000-961,000	Miscellaneous	14				
Totals for dept 215,000 - Administration and Clerk		1,956	2,508	2,920	2,920	2,961

226-228,000-801,000	Contractual Services	1,773	1,733	2,640	2,640	2,640
226-228,000-976,000	Equipment			110	110	
Totals for dept 228,000 - Information Technology		1,773	1,733	2,750	2,750	2,640

226-253,000-702,000	Wages	5,889	4,893	6,598	6,598	7,772
226-253,000-704,100	FICA - Employer's Share	376	315	409	409	482
226-253,000-704,200	Medicare - Employer's Share	88	74	96	96	113
226-253,000-705,000	Medical Insurance - ER	990	943	1,016	1,016	1,087
226-253,000-705,100	Vision Benefits	10	5	10	10	10
226-253,000-705,200	Dental Benefits	109	50	109	109	112
226-253,000-706,000	Life Insurance - ER cost	24	14	24	24	43
226-253,000-707,000	Retirement Contributions-ER	531	426	558	558	622
226-253,000-708,000	Health Care Savings Plan - ER	97	77	96	96	145
226-253,000-726,000	Sick & Accident Premiums-ER	116	68	115	115	169
226-253,000-745,000	Supplies	272	371	293	293	300
226-253,000-801,000	Contractual Services	4,442	7,044	4,662	4,662	10,000
226-253,000-805,000	Bank Fees	19	49	25	25	50
226-253,000-900,000	Printing and Publishing					10

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
226-253.000-910.300	Insurance and Bonds	10	5	15	15	15
226-253.000-940.000	Vehicle and Travel Expense	69	100	55	55	120
226-253.000-960.000	Education and Training	64	542	100	100	250
226-253.000-961.000	Miscellaneous	30		30	30	30
Totals for dept 253.000 - Treasurer		13,317	15,079	14,429	19,767	21,540
Dept 265.000 - Facilities - City Hall						
226-265.000-702.000	Wages	627	803	397	397	416
226-265.000-704.100	FICA - Employer's Share	42	52	25	25	26
226-265.000-704.200	Medicare - Employer's Share	10	12	6	6	6
226-265.000-705.000	Medical Insurance - ER	118	196	73	73	78
226-265.000-705.100	Vision Benefits	1	2	1	1	1
226-265.000-705.200	Dental Benefits	11	21	9	9	9
226-265.000-706.000	Life Insurance - ER cost	2	3	1	1	1
226-265.000-707.000	Retirement Contributions-ER	50	78	26	26	27
226-265.000-707.100	Health Care Savings Plan - ER	12	18	7	7	7
226-265.000-708.000	Sick & Accident Premiums-ER	11	18	7	7	8
226-265.000-726.000	Supplies	127	228	200	200	200
226-265.000-850.000	Communications	649	525	600	600	600
226-265.000-910.100	Property Insurance	196	250	262	262	275
226-265.000-910.500	Workers Comp Insurance	(13)	29	20	20	28
226-265.000-920.000	Utilities	929	660	1,100	1,100	1,155
226-265.000-930.000	Repairs and Maintenance	1,181	507	1,877	1,877	1,500
226-265.000-941.000	Equipment Rental	128	243	100	100	100
Totals for dept 265.000 - Facilities - City Hall		4,081	3,645	4,711	4,711	4,437
Dept 528.000 - Sanitation Collection						
226-528.000-702.000	Wages	2,696	2,224	2,898	2,898	3,144
226-528.000-704.100	FICA - Employer's Share	168	140	186	186	195
226-528.000-704.200	Medicare - Employer's Share	39	33	44	44	46
226-528.000-705.000	Medical Insurance - ER	340	219	284	284	304
226-528.000-705.100	Vision Benefits	3	2	3	3	3
226-528.000-705.200	Dental Benefits	36	18	30	30	31
226-528.000-706.000	Life Insurance - ER cost	11	8	11	11	11
226-528.000-707.000	Retirement Contributions-ER	244	213	265	265	278
226-528.000-707.100	Health Care Savings Plan - ER	86	65	99	99	103
226-528.000-708.000	Sick & Accident Premiums-ER	40	29	43	43	46
226-528.000-801.000	Contractual Services	298,116	207,922	310,000	310,000	319,300
226-528.000-910.500	Workers Comp Insurance	(26)	260	312	312	437
226-528.000-941.000	Equipment Rental	10,480	7,719	12,200	12,200	12,200
Totals for dept 528.000 - Sanitation Collection		312,233	218,852	326,375	326,375	336,098
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	18,427	16,960	22,953	22,953	24,056

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET
226-530.000-704.100	FICA - Employer's Share	1,154	1,060	1,430	1,430	1,491
226-530.000-704.200	Medicare - Employer's Share	270	248	334	334	349
226-530.000-705.000	Medical Insurance - ER	3,035	4,025	2,919	2,919	3,123
226-530.000-705.100	Vision Benefits	39	43	41	41	42
226-530.000-705.200	Dental Benefits	451	492	466	466	480
226-530.000-706.000	Life Insurance - ER cost	58	62	59	59	59
226-530.000-707.000	Retirement Contributions-ER	4,710	3,950	5,119	5,119	5,200
226-530.000-707.100	Health Care Savings Plan - ER	322	262	415	415	419
226-530.000-708.000	Sick & Accident Premiums-ER	379	447	378	378	422
226-530.000-726.000	Supplies	68	111	150	150	150
226-530.000-801.000	Contractual Services	110	130	130	130	130
226-530.000-910.500	Workers Comp Insurance	(26)	260	312	312	437
226-530.000-930.000	Repairs and Maintenance	1,254	250	1,400	1,400	1,400
226-530.000-941.000	Equipment Rental	21,750	18,755	20,000	20,000	20,000
Totals for dept 530.000 - Wood Chipping		52,001	46,925	56,106	56,106	57,758
226-782.000-702.000	Wages	7,548	4,810	10,249	10,249	10,815
226-782.000-704.100	FICA - Employer's Share	470	301	635	635	671
226-782.000-704.200	Medicare - Employer's Share	110	71	149	149	157
226-782.000-705.000	Medical Insurance - ER	1,211	844	1,918	1,918	2,052
226-782.000-705.100	Vision Benefits	15	9	23	23	24
226-782.000-705.200	Dental Benefits	178	104	268	268	276
226-782.000-706.000	Life Insurance - ER cost	20	12	30	30	30
226-782.000-707.000	Retirement Contributions-ER	456	341	821	821	886
226-782.000-707.100	Health Care Savings Plan - ER	93	48	196	196	196
226-782.000-708.000	Sick & Accident Premiums-ER	138	94	198	198	228
226-782.000-941.000	Equipment Rental	2,610	1,477	2,500	2,500	2,500
Totals for dept 782.000 - Abrams Park		12,849	8,111	16,987	16,987	17,835
226-783.000-702.000	Wages	9,269	5,558	11,649	11,649	12,254
226-783.000-704.100	FICA - Employer's Share	577	348	722	722	760
226-783.000-704.200	Medicare - Employer's Share	135	81	169	169	178
226-783.000-705.000	Medical Insurance - ER	1,492	941	2,046	2,046	2,189
226-783.000-705.100	Vision Benefits	19	11	25	25	26
226-783.000-705.200	Dental Benefits	223	123	288	288	297
226-783.000-706.000	Life Insurance - ER cost	25	14	32	32	32
226-783.000-707.000	Retirement Contributions-ER	576	402	892	892	941
226-783.000-707.100	Health Care Savings Plan - ER	121	57	211	211	211
226-783.000-708.000	Sick & Accident Premiums-ER	172	109	214	214	246
226-783.000-941.000	Equipment Rental	3,176	1,761	3,300	3,300	3,300
Totals for dept 783.000 - Elms Rd Park		15,785	9,405	19,548	19,548	20,434

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
Dept 965.000 - Transfers Out						
226-965.000-998.101	Transfer Out to Gen Fd		2,387		2,387	
226-965.000-998.401	Trf Out to Capital Projects Fd					2,500
Totals for dept 965.000 - Transfers Out			2,387		2,387	2,500
TOTAL APPROPRIATIONS						
		427,357	319,414	456,693	464,418	480,336
NET OF REVENUES/APPROPRIATIONS - FUND 226						
		46,182	150,654	15,227	7,502	19,610
BEGINNING FUND BALANCE		370,187	416,362	416,362	416,362	423,864
ENDING FUND BALANCE		416,369	567,016	431,589	423,864	443,474

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
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<b>ESTIMATED REVENUES</b>						
Dept 000,000 - General						
248-000,000-402,000	Current Tax Revenue	108,889	169,834	167,746	167,746	167,297
248-000,000-664,000	Interest Income	31	151	117	117	30
Totals for dept 000,000 - General		108,920	169,985	167,863	167,863	167,327
<b>TOTAL ESTIMATED REVENUES</b>						
		108,920	169,985	167,863	167,863	167,327

<b>APPROPRIATIONS</b>						
Dept 173,000 - DDA Administration						
248-173,000-745,000	Postage	3	3	3	3	100
248-173,000-801,000	Contractual Services	1,120	685	20,000	20,000	5,000
248-173,000-825,000	Admin Services	2,500	1,300	1,300	1,300	10,000
248-173,000-961,000	Miscellaneous	1,300	1,300	1,300	1,300	1,300
Totals for dept 173,000 - DDA Administration		4,923	1,988	26,303	26,303	16,400
Dept 728,000 - Economic Development						
248-728,000-801,000	Contractual Services	2,969	1,672	33,375	33,375	30,799
248-728,000-961,000	Miscellaneous	283				2,500
248-728,000-976,000	Equipment	10,383	12,055	5,000	5,000	5,000
Totals for dept 728,000 - Economic Development		3,252	12,055	38,375	38,375	38,299
Dept 728,002 - Streetscape						
248-728,002-726,000	Supplies	3,628	500	500	500	100,000
248-728,002-967,101	Contribution to General Fund	40,000	40,000	40,000	40,000	40,000
248-728,002-968,000	Depreciation Expense	472				100,000
Totals for dept 728,002 - Streetscape		44,100	40,000	40,500	40,500	100,000
Dept 728,003 - Facade Program						
248-728,003-801,000	Contractual Services	9,475	7,258	12,500	12,500	20,000
Totals for dept 728,003 - Facade Program		9,475	7,258	12,500	12,500	20,000
Dept 728,004 - Family Movie Night						
248-728,004-726,000	Supplies	1,296	1,600	2,000	2,000	2,000
248-728,004-801,000	Contractual Services	1,345	1,700	5,000	5,000	2,500
248-728,004-968,000	Depreciation Expense	1,794	1,794	1,794	1,794	2,000
Totals for dept 728,004 - Family Movie Night		4,435	3,300	8,794	8,794	6,500
<b>TOTAL APPROPRIATIONS</b>		66,185	64,601	126,472	126,472	181,199

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 248	42,735	105,384	41,391	41,391	(13,872)
	BEGINNING FUND BALANCE	96,870	139,606	139,606	139,606	180,997
	ENDING FUND BALANCE	139,605	244,990	180,997	180,997	167,125

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 931.000 - Transfers IN						
401-931.000-699.101	Transfer In from Genl Fund		55,000	55,000	55,000	47,500
401-931.000-699.226	Transfer In from Garbage Fund		2,500	2,500	2,500	2,500
401-931.000-699.590	Transfer In from Water Fund		2,500	2,500	2,500	5,000
401-931.000-699.591	Transfer In from Sewer Fund		2,500	2,500	2,500	5,000
Totals for dept 931.000 - Transfers IN						
			60,000	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES						
			60,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 401						
			60,000	60,000	60,000	60,000
BEGINNING FUND BALANCE						
					60,000	120,000
ENDING FUND BALANCE						



04/17/2024

FIRE REPLACEMENT FUND BUDGET REPORT FOR CITY OF SWARTZ CREEK

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - General						
402-000.000-574.400	CVTRS- PS - Revenue Sharing		567	378	567	1,195
402-000.000-664.000	Interest Income	2,597	7	2,000	2,000	50
Totals for dept 000.000 - General		2,597	574	2,378	2,567	1,245
Dept 931.000 - Transfers IN						
402-931.000-699.101	Transfer In from Genl Fund	160,000	226,000	226,000	226,000	155,000
Totals for dept 931.000 - Transfers IN		160,000	226,000	226,000	226,000	155,000
TOTAL ESTIMATED REVENUES		162,597	226,574	228,378	228,567	156,245
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment	387,425	113,870	341,618	341,618	
Totals for dept 336.000 - Fire Department		387,425	113,870	341,618	341,618	
TOTAL APPROPRIATIONS		387,425	113,870	341,618	341,618	
NET OF REVENUES/APPROPRIATIONS - FUND 402		(224,828)	112,704	(113,240)	(113,051)	156,245
BEGINNING FUND BALANCE		229,480	4,653	4,653	4,653	(108,398)
ENDING FUND BALANCE		4,652	117,357	(108,587)	(108,398)	47,847

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000.000 - General	Interest Income	19,931	18,995	18,995	10,078	18,995	11,000
590-000.000-675.000	Misc.	6,528					
Totals for dept 000.000 - General		26,459	18,995	18,995	10,078	18,995	11,000

Dept 536.000 - Sewer System

590-536.000-601.000	Metered Services	557,572	377,630	377,630	540,000	540,000	540,000
590-536.000-605.000	Sewer Fees	836,653	597,535	597,535	829,000	829,000	829,000
590-536.000-606.000	Sewer Inspection Fees	210	140	140	200	200	200
590-536.000-607.000	Tap Fees	9,100	6,100	6,100	5,000	6,100	5,000
590-536.000-658.000	Penalty - Late Fee	11,012	6,529	6,529	8,800	8,800	9,700
Totals for dept 536.000 - Sewer System		1,414,547	987,934	987,934	1,383,000	1,384,100	1,383,900

TOTAL ESTIMATED REVENUES

1,441,006	1,006,929	1,393,078	1,403,095	1,394,900
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APPROPRIATIONS

Dept 101.000 - Council	Wages	5,386	3,239	3,239	5,040	5,040	5,467
590-101.000-702.000	FICA - Employer's Share	334	201	201	312	312	339
590-101.000-704.100	Medicare - Employer's Share	78	47	47	73	73	79
590-101.000-726.000	Supplies	237	10	10	287	287	150
590-101.000-910.200	General Liability Insurance	2,264	2,482	2,482	2,600	2,600	2,730
590-101.000-910.500	Workers Comp Insurance	4	6	6	6	6	7
590-101.000-960.000	Education and Training	1,598	1,653	1,653	1,618	1,653	1,600
Totals for dept 101.000 - Council		9,901	7,638	7,638	9,936	9,971	10,372

Dept 172.000 - Executive

590-172.000-702.000	Wages	20,261	15,681	15,681	21,198	21,198	23,217
590-172.000-704.100	FICA - Employer's Share	1,381	1,068	1,068	1,374	1,374	1,439
590-172.000-704.200	Medicare - Employer's Share	323	250	250	321	321	337
590-172.000-705.000	Medical Insurance - ER	3,393	2,754	2,754	3,667	3,667	3,924
590-172.000-705.100	Vision Benefits	30	23	23	31	31	32
590-172.000-705.200	Dental Benefits	356	271	271	361	361	372
590-172.000-706.000	Life Insurance - ER cost	89	67	67	91	91	91
590-172.000-707.000	Retirement Contributions-ER	3,786	1,723	1,723	2,216	2,216	2,322
590-172.000-707.100	Health Care Savings Plan - ER	891	689	689	886	886	929
590-172.000-708.000	Sick & Accident Premiums-ER	280	212	212	287	287	299
590-172.000-801.000	Contractual Services	4,285	4,371	4,371	1,054	5,000	862

590-172.000-910.200	General Liability Insurance	3,017	2,487	3,100	3,100	3,255
590-172.000-910.500	Workers Comp Insurance	41	62	86	86	120
590-172.000-940.000	Vehicle and Travel Expense	2,016	1,548	1,680	1,680	2,064
590-172.000-960.000	Education and Training	230	66	100	100	100
590-172.000-961.000	Miscellaneous	81	131	150	150	
Totals for dept 172.000 - Executive		40,460	31,403	36,602	40,548	39,363
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	5,704	6,329	4,821	4,821	6,128
590-215.000-704.100	FICA - Employer's Share	354	392	485	485	380
590-215.000-704.200	Medicare - Employer's Share	83	92	114	114	89
590-215.000-705.000	Medical Insurance - ER			414	414	443
590-215.000-705.100	Vision Benefits			5	5	5
590-215.000-705.200	Dental Benefits			49	49	50
590-215.000-706.000	Life Insurance - ER cost	47	41	60	60	60
590-215.000-707.000	Retirement Contributions-ER	970	571	782	782	613
590-215.000-707.100	Health Care Savings Plan - ER	228	253	313	313	245
590-215.000-708.000	Sick & Accident Premiums-ER	132	102	170	170	150
590-215.000-726.000	Supplies		44			88
590-215.000-745.000	Postage	1,110	1,522	1,400	1,400	1,275
590-215.000-801.000	Contractual Services	144	1,054	1,729	1,729	1,250
590-215.000-900.000	Printing and Publishing	1,532	1,144	1,900	1,900	1,875
590-215.000-960.000	Education and Training	41	524	813	813	875
590-215.000-961.000	Miscellaneous		34			
Totals for dept 215.000 - Administration and Clerk		10,345	12,102	13,055	13,055	13,526
Dept 228.000 - Information Technology						
590-228.000-726.000	Supplies			50	50	50
590-228.000-801.000	Contractual Services	5,743	5,085	9,390	9,390	9,390
590-228.000-976.000	Equipment			500	500	
Totals for dept 228.000 - Information Technology		5,743	5,085	9,940	9,940	9,440
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	45,040	37,511	40,623	48,000	46,729
590-253.000-704.100	FICA - Employer's Share	2,731	2,366	2,519	2,970	2,897
590-253.000-704.200	Medicare - Employer's Share	639	553	589	700	678
590-253.000-705.000	Medical Insurance - ER	5,884	6,690	4,819	8,720	5,156
590-253.000-705.100	Vision Benefits	56	37	49	49	50
590-253.000-705.200	Dental Benefits	579	368	512	512	527
590-253.000-706.000	Life Insurance - ER cost	183	130	150	150	256
590-253.000-707.000	Retirement Contributions-ER	6,419	3,177	3,146	4,000	3,273
590-253.000-707.100	Health Care Savings Plan - ER	347	576	375	726	848
590-253.000-708.000	Sick & Accident Premiums-ER	696	509	601	601	988
590-253.000-726.000	Supplies	402	691	781	781	1,000
590-253.000-745.000	Postage	433	238	400	400	400
590-253.000-801.000	Contractual Services	11,108	17,609	16,653	20,000	20,000
590-253.000-805.000	Bank Fees	48	122	122	122	125

Account Number	Description	2023	2024	2025	2026
590-253.000-900.000	Printing and Publishing	19	19	19	20
590-253.000-910.300	Insurance and Bonds	25	13	39	39
590-253.000-940.000	Vehicle and Travel Expense	204	262	210	400
590-253.000-960.000	Education and Training	161	1,366	250	1,500
590-253.000-961.000	Miscellaneous	76			
Totals for dept 253.000 - Treasurer		75,031	72,237	71,857	88,249
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590-265.000-702.000	Wages	1,566	1,979	1,148	1,204
590-265.000-704.100	FICA - Employer's Share	100	125	71	75
590-265.000-704.200	Medicare - Employer's Share	23	29	17	17
590-265.000-705.000	Medical Insurance - ER	263	450	206	220
590-265.000-705.100	Vision Benefits	2	4	2	2
590-265.000-705.200	Dental Benefits	27	53	26	27
590-265.000-706.000	Life Insurance - ER cost	5	7	3	3
590-265.000-707.000	Retirement Contributions-ER	121	190	82	85
590-265.000-707.100	Health Care Savings Plan - ER	31	46	20	20
590-265.000-708.000	Sick & Accident Premiums-ER	27	45	22	24
590-265.000-726.000	Supplies	317	580	400	750
590-265.000-850.000	Communications	1,608	1,824	1,525	2,000
590-265.000-910.100	Property Insurance	482	626	650	683
590-265.000-910.500	Workers Comp Insurance	(32)	40	49	69
590-265.000-920.000	Utilities	2,322	1,651	2,350	2,468
590-265.000-930.000	Repairs and Maintenance	2,954	1,242	2,693	2,693
590-265.000-941.000	Equipment Rental	320	609	350	350
Totals for dept 265.000 - Facilities - City Hall		10,136	9,500	9,614	10,690
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590-536.000-702.000	Wages	37,614	30,801	33,319	36,093
590-536.000-704.100	FICA - Employer's Share	2,351	1,922	2,138	2,238
590-536.000-704.200	Medicare - Employer's Share	550	450	500	523
590-536.000-705.000	Medical Insurance - ER	4,928	3,527	3,527	3,774
590-536.000-705.100	Vision Benefits	50	40	34	35
590-536.000-705.200	Dental Benefits	592	469	382	393
590-536.000-706.000	Life Insurance - ER cost	143	114	128	128
590-536.000-707.000	Retirement Contributions-ER	6,057	2,982	3,192	3,341
590-536.000-707.100	Health Care Savings Plan - ER	1,108	905	1,121	1,165
590-536.000-708.000	Sick & Accident Premiums-ER	630	536	514	552
590-536.000-726.000	Supplies	3,503	214	3,200	3,000
590-536.000-801.000	Contractual Services	15,018	9,213	10,000	10,000
590-536.000-850.000	Communications	2,907	1,584	2,600	2,000
590-536.000-900.000	Printing and Publishing	38	50	50	50
590-536.000-910.100	Property Insurance	358	168	465	488
590-536.000-910.500	Workers Comp Insurance	(24)	232	279	391
590-536.000-924.000	Bulk Treatment Fees/Bulk Water	762,063	363,930	755,000	760,000
590-536.000-930.000	Repairs and Maintenance	25,247	31,521	41,119	42,000
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590-536.000-941.000	Equipment Rental	5,350	4,649	4,000	4,000	4,000
590-536.000-960.000	Education and Training		5	150	150	
590-536.000-965.000	Claims			400	400	
590-536.000-968.000	Depreciation Expense	295,185		320,000	320,000	320,000
Totals for dept 536.000 - Sewer System		1,165,575	454,569	1,183,343	1,183,343	1,190,171
Dept 537.000 - Sewer Lift Stations						
590-537.000-702.000	Wages	2,745	2,237	2,269	2,269	2,487
590-537.000-704.100	FICA - Employer's Share	175	142	147	147	154
590-537.000-704.200	Medicare - Employer's Share	41	33	34	34	36
590-537.000-705.000	Medical Insurance - ER	530	344	183	183	196
590-537.000-705.100	Vision Benefits	4	2	2	2	2
590-537.000-705.200	Dental Benefits	45	28	17	17	18
590-537.000-706.000	Life Insurance - ER cost	14	9	10	10	10
590-537.000-707.000	Retirement Contributions-ER	461	225	229	229	240
590-537.000-707.100	Health Care Savings Plan - ER	90	69	90	90	94
590-537.000-708.000	Sick & Accident Premiums-ER	62	38	34	34	36
590-537.000-726.000	Supplies		426	324	324	450
590-537.000-920.000	Utilities	3,452	1,895	4,450	4,450	4,673
590-537.000-930.000	Repairs and Maintenance	5,330	711	3,500	3,500	3,500
590-537.000-941.000	Equipment Rental	272	201	200	200	200
Totals for dept 537.000 - Sewer Lift Stations		13,221	6,360	11,489	11,489	12,096
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	23,920	19,368	28,338	28,338	31,496
590-542.000-704.100	FICA - Employer's Share	1,508	1,215	1,757	1,757	1,953
590-542.000-704.200	Medicare - Employer's Share	353	284	411	411	457
590-542.000-705.000	Medical Insurance - ER	7,754	5,943	8,021	8,021	8,582
590-542.000-705.100	Vision Benefits	58	43	60	60	62
590-542.000-705.200	Dental Benefits	627	480	652	652	672
590-542.000-706.000	Life Insurance - ER cost	90	64	91	91	91
590-542.000-707.000	Retirement Contributions-ER	33,837	15,092	20,240	20,240	20,483
590-542.000-707.100	Health Care Savings Plan - ER	574	338	601	601	601
590-542.000-708.000	Sick & Accident Premiums-ER	551	442	557	557	667
590-542.000-726.000	Supplies	252	300	500	500	500
590-542.000-745.000	Postage	2,276	1,880	2,600	2,600	2,600
590-542.000-801.000	Contractual Services	833	448	1,000	1,000	1,000
590-542.000-941.000	Equipment Rental	2,016	1,614	2,100	2,100	2,000
Totals for dept 542.000 - Read and Bill		74,649	47,511	66,928	66,928	71,164
Dept 543.400 - Reline Existing Sewers						
590-543.400-930.000-543.410	Repairs and Maintenance	20,188	312,288	268,088	312,288	
Totals for dept 543.400 - Reline Existing Sewers		20,188	312,288	268,088	312,288	
Dept 543.401 - Flush & TV Sewers						
590-543.401-930.000-543.401	Repairs and Maintenance					200,000
Totals for dept 543.401 - Flush & TV Sewers						200,000

Dept 850,000 - Other Functions	OP&B Expense	8,000	(17,823)	8,000	8,000	8,000
Totals for dept 850,000 - Other Functions		8,000	(17,823)	8,000	8,000	8,000
Dept 965,000 - Transfers Out						
590-965,000-998,101	Transfer Out to Gen Fd		4,773			
590-965,000-998,401	Trf Out to Capital Projects Fd			2,500		
Totals for dept 965,000 - Transfers Out			4,773	2,500		
TOTAL APPROPRIATIONS		1,407,426	963,466	1,691,352	1,755,925	1,649,708
NET OF REVENUES/APPROPRIATIONS - FUND 590		33,580	43,463	(298,274)	(352,830)	(254,808)
BEGINNING FUND BALANCE		7,582,166	7,615,746	7,615,746	7,615,746	7,262,916
ENDING FUND BALANCE		7,615,746	7,659,209	7,317,472	7,262,916	7,008,108

04/17/2024

WATER FUND BUDGET REPORT FOR CITY OF SWARTZ CREEK

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000 - General						
591-000.000-664.000	Interest Income	22,349	24,094	9,000	24,094	9,000
591-000.000-675.000	Misc.	3,194				
Totals for dept 000.000 - General		25,543	24,094	9,000	24,094	9,000
Dept 540.000 - Water System						
591-540.000-600.000	Water Fees	638,910	470,662	630,000	517,677	717,735
591-540.000-601.000	Metered Services	1,679,794	1,157,660	1,635,000	1,801,823	1,801,823
591-540.000-602.000	Hydrant Rental	950	950	950	950	950
591-540.000-603.000	Service Fees	16,411	9,457	7,800	9,457	7,800
591-540.000-607.000	Tap Fees	15,750	12,750	12,000	12,750	12,000
591-540.000-627.000	Charges for Services	108	1,742			
591-540.000-658.000	Penalty - Late Fee	19,159	11,033	15,000	15,000	15,000
Totals for dept 540.000 - Water System		2,371,082	1,664,254	2,300,750	2,357,657	2,555,308
Dept 543.230 - Water Main Repair USDA Grant						
591-543.230-525.000-543.230	USDA Water Main Grant	635,193				
Totals for dept 543.230 - Water Main Repair USDA Grant		635,193				
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,031,818</b>	<b>1,688,348</b>	<b>2,309,750</b>	<b>2,381,751</b>	<b>2,564,308</b>
<b>APPROPRIATIONS</b>						
Dept 101.000 - Council						
591-101.000-702.000	Wages	5,386	3,239	5,040	5,040	5,467
591-101.000-704.100	FICA - Employer's Share	334	201	312	312	339
591-101.000-704.200	Medicare - Employer's Share	78	47	73	73	79
591-101.000-726.000	Supplies	237	10	50	50	50
591-101.000-910.200	General Liability Insurance	2,269	2,482	2,300	2,300	2,415
591-101.000-910.500	Workers Comp Insurance	4	6	5	5	7
591-101.000-960.000	Education and Training	1,598	1,653	1,595	1,595	1,600
Totals for dept 101.000 - Council		9,906	7,638	9,375	9,375	9,957
Dept 172.000 - Executive						
591-172.000-702.000	Wages	20,261	15,682	21,198	21,198	23,217
591-172.000-704.100	FICA - Employer's Share	1,390	1,073	1,374	1,374	1,439
591-172.000-704.200	Medicare - Employer's Share	325	251	321	321	337
591-172.000-705.000	Medical Insurance - ER	3,393	2,754	3,667	3,667	3,924
591-172.000-705.100	Vision Benefits	30	23	31	31	32

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
591-172.000-705,200	Dental Benefits	356	271	361	361	372
591-172.000-706,000	Life Insurance - ER cost	89	67	91	91	91
591-172.000-707,000	Retirement Contributions-ER	3,680	1,730	2,216	2,216	2,322
591-172.000-707,100	Health Care Savings Plan - ER	897	692	886	886	929
591-172.000-708,000	Sick & Accident Premiums-ER	280	212	287	287	299
591-172.000-801,000	Contractual Services	4,861	4,846	923	923	863
591-172.000-910,200	General Liability Insurance	3,017	2,487	3,020	3,020	3,171
591-172.000-910,500	Workers Comp Insurance	41	62	100	100	140
591-172.000-940,000	Vehicle and Travel Expense	2,160	1,620	1,820	1,820	2,160
591-172.000-960,000	Education and Training	230	66	100	100	100
591-172.000-961,000	Miscellaneous	81	131	71	71	100
Totals for dept 172,000 - Executive		41,091	31,967	36,466	36,466	39,396
Dept 215,000 - Administration and Clerk						
591-215.000-702,000	Wages	5,704	6,329	7,821	7,821	6,128
591-215.000-704,100	FICA - Employer's Share	354	392	485	485	380
591-215.000-704,200	Medical Insurance - ER	83	92	114	114	89
591-215.000-705,000	Medical Insurance - ER			459	459	491
591-215.000-705,100	Vision Benefits			5	5	5
591-215.000-705,200	Dental Benefits			49	49	50
591-215.000-706,000	Life Insurance - ER cost	47	41	60	60	60
591-215.000-707,000	Retirement Contributions-ER	936	571	782	782	613
591-215.000-707,100	Health Care Savings Plan - ER	228	253	313	313	245
591-215.000-708,000	Sick & Accident Premiums-ER	132	102	170	170	150
591-215.000-726,000	Supplies		44	38	38	88
591-215.000-745,000	Postage	1,110	1,522	1,400	1,400	1,275
591-215.000-801,000	Contractual Services	144	1,054	1,729	1,729	1,250
591-215.000-900,000	Printing and Publishing	1,532	1,144	1,900	1,900	1,875
591-215.000-960,000	Education and Training	39	524	813	813	875
591-215.000-961,000	Miscellaneous		34			
Totals for dept 215,000 - Administration and Clerk		10,309	12,102	16,138	16,138	13,574
Dept 228,000 - Information Technology						
591-228.000-726,000	Supplies		50			50
591-228.000-801,000	Contractual Services	5,743	5,085	9,390	9,390	9,390
591-228.000-976,000	Equipment		500			500
Totals for dept 228,000 - Information Technology		5,743	5,085	9,940	9,940	9,440
Dept 253,000 - Treasurer						
591-253.000-702,000	Wages	36,366	31,585	47,128	47,128	50,331
591-253.000-704,100	FICA - Employer's Share	2,169	2,007	2,922	2,922	3,121
591-253.000-704,200	Medical Insurance - Employer's Share	507	469	684	684	730
591-253.000-705,000	Medical Insurance - ER	4,401	5,081	6,307	6,307	6,748
591-253.000-705,100	Vision Benefits					57
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
591-253.000-705.200	Dental Benefits	461	274	578	578	595
591-253.000-706.000	Life Insurance - ER cost	139	96	188	188	284
591-253.000-707.000	Retirement Contributions-ER	4,626	2,583	3,796	3,796	3,633
591-253.000-707.100	Health Care Savings Plan - ER	323	475	327	327	1,043
591-253.000-708.000	Sick & Accident Premiums-ER	548	393	701	701	1,078
591-253.000-726.000	Supplies	429	692	731	731	1,000
591-253.000-745.000	Postage	433	238	340	340	340
591-253.000-801.000	Contractual Services	11,108	17,609	22,653	22,653	27,500
591-253.000-805.000	Bank Fees	48	122	150	150	125
591-253.000-900.000	Printing and Publishing		19	19	19	20
591-253.000-910.300	Insurance and Bonds	25	13	38	38	38
591-253.000-940.000	Vehicle and Travel Expense	204	262	200	200	400
591-253.000-960.000	Education and Training	161	1,366	250	250	1,500
591-253.000-961.000	Miscellaneous	76		25	25	
Totals for dept 253.000 - Treasurer		62,068	63,311	87,092	87,092	98,543
Dept 265.000 - Facilities - City Hall						
591-265.000-702.000	Wages	1,659	1,979	1,064	1,064	1,120
591-265.000-704.100	FICA - Employer's Share	101	127	66	66	69
591-265.000-704.200	Medicare - Employer's Share	24	30	15	15	16
591-265.000-705.000	Medical Insurance - ER	284	477	206	206	220
591-265.000-705.100	Vision Benefits	2	4	2	2	2
591-265.000-705.200	Dental Benefits	27	53	26	26	27
591-265.000-706.000	Life Insurance - ER cost	5	7	3	3	3
591-265.000-707.000	Retirement Contributions-ER	201	193	82	82	85
591-265.000-707.100	Health Care Savings Plan - ER	31	46	20	20	20
591-265.000-708.000	Sick & Accident Premiums-ER	27	45	22	22	24
591-265.000-726.000	Supplies	317	580	250	250	500
591-265.000-850.000	Communications	1,608	1,861	1,300	1,300	2,000
591-265.000-910.100	Property Insurance	482	626	500	500	525
591-265.000-910.500	Workers Comp Insurance	(32)	40	49	49	69
591-265.000-920.000	Utilities	2,322	1,651	2,600	2,600	2,730
591-265.000-930.000	Repairs and Maintenance	2,954	1,274	2,693	2,693	2,693
591-265.000-941.000	Equipment Rental	320	609	350	350	350
591-265.000-961.000	Miscellaneous			50	50	
Totals for dept 265.000 - Facilities - City Hall		10,332	9,602	9,298	9,298	10,453
Dept 540.000 - Water System						
591-540.000-702.000	Wages	85,425	77,980	97,490	97,490	103,605
591-540.000-704.100	FICA - Employer's Share	5,334	4,863	6,126	6,126	6,424
591-540.000-704.200	Medicare - Employer's Share	1,248	1,137	1,433	1,433	1,502
591-540.000-705.000	Medical Insurance - ER	12,363	10,539	13,559	13,559	14,508
591-540.000-705.100	Vision Benefits	153	139	174	174	179
591-540.000-705.200	Dental Benefits	1,773	1,629	2,009	2,009	2,069

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
591-540.000-706.000	Life Insurance - ER cost	284	242	310	310	310
591-540.000-707.000	Retirement Contributions-ER	413,666	20,582	26,849	26,849	27,291
591-540.000-707.100	Health Care Savings Plan - ER	1,877	1,610	2,358	2,358	2,409
591-540.000-708.000	Sick & Accident Premiums-ER	1,575	1,501	1,729	1,729	1,922
591-540.000-726.000	Supplies	7,863	4,278	4,400	4,400	5,000
591-540.000-726.200	Uniforms	1,907	848	4,200	4,200	4,200
591-540.000-801.000	Contractual Services	82,966	52,244	103,000	103,000	723,000
591-540.000-850.000	Communications	2,921	1,595	2,500	2,500	2,000
591-540.000-900.000	Printing and Publishing	1,359	1,608	1,360	1,360	1,600
591-540.000-910.100	Property Insurance	1,713	306	1,720	1,720	1,806
591-540.000-910.500	Workers Comp Insurance	574	761	945	945	1,323
591-540.000-920.000	Utilities	378	265	400	400	420
591-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,516,916	862,127	1,520,000	1,520,000	1,520,000
591-540.000-930.000	Repairs and Maintenance	57,721	67,356	166,119	166,119	75,000
591-540.000-941.000	Equipment Rental	23,837	21,278	20,000	20,000	20,000
591-540.000-960.000	Education and Training	4,243	2,737	4,000	4,000	4,000
591-540.000-965.000	Claims		412	1,500	1,500	500
591-540.000-968.000	Depreciation Expense	293,035	1,136,037	400,000	400,000	400,000
Totals for dept 540.000 - Water System						
591-542.000-702.000	Wages	23,021	17,942	27,218	27,218	31,483
591-542.000-704.100	FICA - Employer's Share	1,516	1,130	1,688	1,688	1,883
591-542.000-704.200	Medicare - Employer's Share	355	264	395	395	440
591-542.000-705.000	Medical Insurance - ER	7,661	5,928	8,020	8,020	8,581
591-542.000-705.100	Vision Benefits	57	43	60	60	62
591-542.000-705.200	Dental Benefits	618	480	652	652	672
591-542.000-706.000	Life Insurance - ER cost	89	64	91	91	91
591-542.000-707.000	Retirement Contributions-ER	3,601	1,695	2,545	2,545	2,789
591-542.000-707.100	Health Care Savings Plan - ER	574	355	601	601	601
591-542.000-708.000	Sick & Accident Premiums-ER	545	442	557	557	667
591-542.000-726.000	Supplies	278	300	675	675	675
591-542.000-745.000	Postage	2,276	1,880	2,350	2,350	2,350
591-542.000-801.000	Contractual Services	833	448	850	850	850
591-542.000-941.000	Equipment Rental	2,711	1,435	2,000	2,000	2,000
Totals for dept 542.000 - Read and Bill						
591-543.230-745.000	POSTAGE		76			
Dept 543.230 - Water Main Repair USDA Grant						
591-543.230-801.000-543.230	Contractual Services			4,369,435	4,369,435	
591-543.230-801.400-543.330	Contractual Services			4,369,435	4,369,435	
591-543.230-801.450-543.330	Design Engineering					
591-543.230-801.450-543.330	Construction Engineering					
Totals for dept 543.230 - Water Main Repair USDA Grant						
4,515		1,640,104	17,595	98,765	4,369,435	4,369,435
4,515		76				
225						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
Dept 850.000 - Other Functions						
591-850.000-955.000	OPEB Expense	(12,403)		10,000	10,000	8,000
Totals for dept 850.000 - Other Functions		(12,403)		10,000	10,000	8,000
Dept 905.000 - Debt Service						
591-905.000-992.200	LTGO USDA Interest Payments	53,744	26,128	52,256	52,256	112,256
591-905.000-995.354	GO Tax Bond 2017 Interest Expense	5,936	2,497	4,994	4,994	3,910
591-905.000-996.354	GO Tax Bond 2017 Agent Fees	115		120	120	
591-905.000-997.USD	USDA Trf to Escrow for Bond Reserve	10,000	12,000	10,000	12,000	26,900
Totals for dept 905.000 - Debt Service		69,795	40,625	67,370	69,370	143,066
Dept 965.000 - Transfers Out						
591-965.000-998.101	Transfer Out to Gen Fd		4,773			
591-965.000-998.401	Trf Out to Capital Projects Fd			2,500	2,500	5,000
Totals for dept 965.000 - Transfers Out			4,773	2,500	2,500	5,000
TOTAL APPROPRIATIONS		2,392,322	3,100,086	7,047,497	7,049,497	3,309,641
NET OF REVENUES/APPROPRIATIONS - FUND 591		639,496	(1,411,738)	(4,737,747)	(4,667,746)	(745,333)
BEGINNING FUND BALANCE		7,826,332	8,465,826	8,465,826	8,465,826	3,798,080
ENDING FUND BALANCE		8,465,828	7,054,088	3,728,079	3,798,080	3,052,747

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000,000 - General							
661-000,000-664,000	Interest Income	1,576	1,427	1,396	1,396	1,396	700
661-000,000-667,000	Equipment Rental Income	178,068	135,166	153,095	153,095	153,095	154,750
661-000,000-673,000	Sale of Assets		28,088	65,000	65,000	65,000	
661-000,000-675,000	Misc.	1,257	210	210	210	210	
Totals for dept 000,000 - General							
		180,901	164,891	219,701	219,701	219,701	155,450
<b>TOTAL ESTIMATED REVENUES</b>							
APPROPRIATIONS							
Dept 172,000 - Executive							
661-172,000-910,100	Property Insurance	9,855	11,439	11,240	11,240	11,240	11,802
Totals for dept 172,000 - Executive							
		9,855	11,439	11,240	11,240	11,240	11,802
Dept 228,000 - Information Technology							
661-228,000-801,000	Contractual Services	905	789	815	815	815	815
Totals for dept 228,000 - Information Technology							
		905	789	815	815	815	815
Dept 253,000 - Treasurer							
661-253,000-702,000	Wages	627	1,440	851	851	851	609
661-253,000-704,100	FICA - Employer's Share	111	94	53	53	53	38
661-253,000-704,200	Medicare - Employer's Share	26	22	12	12	12	9
661-253,000-705,000	Medical Insurance - ER	274	272	163	163	163	174
661-253,000-705,100	Vision Benefits	4	1	1	1	1	1
661-253,000-705,200	Dental Benefits	38	10	11	11	11	11
661-253,000-706,000	Life Insurance - ER cost	10	5	5	5	5	5
661-253,000-707,000	Retirement Contributions-ER	254	143	85	85	85	61
661-253,000-707,100	Health Care Savings Plan - ER	24	24	24	24	24	24
661-253,000-708,000	Sick & Accident Premiums-ER	42	21	14	14	14	14
Totals for dept 253,000 - Treasurer							
		1,410	2,032	1,195	1,195	1,195	946
Dept 265,100 - Facilities - City Garage							
661-265,100-702,000	Wages	22,857	52	20,000	20,000	20,000	40,356
661-265,100-704,100	FICA - Employer's Share	1,441	4	1,246	1,246	1,246	2,460
661-265,100-704,200	Medicare - Employer's Share	337	1	268	268	268	575
661-265,100-705,000	Medical Insurance - ER	4,666	39	4,000	4,000	4,000	4,280
661-265,100-705,100	Vision Benefits	41	1	40	40	40	41
661-265,100-705,200	Dental Benefits	492	7	525	525	525	541

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
661-265.100-706.000	Life Insurance - ER cost	64	1	71	71	71
661-265.100-707.000	Retirement Contributions-ER	3,290	808	2,600	2,600	4,095
661-265.100-707.100	Health Care Savings Plan - ER	251		467	467	739
661-265.100-708.000	Sick & Accident Premiums-ER	421	8	475	475	790
661-265.100-726.000	Supplies	4,189	2,177	5,000	5,000	5,000
661-265.100-801.000	Contractual Services	682	444	600	600	600
661-265.100-850.000	Communications	982	885	960	960	960
661-265.100-910.100	Property Insurance	1,025	1,749	1,400	1,400	1,470
661-265.100-910.500	Workers Comp Insurance	67	123	147	147	206
661-265.100-920.000	Utilities	6,626	3,951	7,850	7,850	8,243
661-265.100-920.500	Utilities - Fuel	17,148	9,613	21,000	21,000	20,000
661-265.100-930.000	Repairs and Maintenance	37,926	9,889	20,000	20,000	25,000
661-265.100-940.000	Vehicle and Travel Expense	96	44	80	80	100
661-265.100-961.590	Other Expenses - Interest Advance Sewer		3,578	3,378	3,378	3,378
661-265.100-968.000	Depreciation Expense	49,726		75,000	75,000	75,000
661-265.100-976.000	Equipment		228,254	225,000	225,000	150,000
Totals for dept 265.100 - Facilities - City Garage		152,327	261,628	390,107	390,107	343,905
Dept 850.000 - Other Functions						
661-850.000-955.000	OPEB Expense	(305)		3,000	3,000	3,000
Totals for dept 850.000 - Other Functions		(305)		3,000	3,000	3,000
TOTAL APPROPRIATIONS		164,192	275,888	406,357	406,357	360,468
NET OF REVENUES/APPROPRIATIONS - FUND 661						
BEGINNING FUND BALANCE		529,996	546,707	546,707	546,707	360,051
ENDING FUND BALANCE		546,705	435,710	360,051	360,051	155,033

