

# *City of Swartz Creek*

*Budget Book*  
*Fiscal Year 2022-2023*  
*City Council Meeting*  
*June 13, 2022 Edition*



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# City of Swartz Creek Budget Book

## Fiscal Year 2022-2023

### How to Use This Book

This book serves to tie together the highest level visions of the city to the objective account expenses. Whether you simply wish to engage in the overview of the city's financial condition as outlined in the executive summary, or you wish to connect the dots between the Parks and Recreation Capital Improvement Plan to specific fiscal year 2023 line item expenses, this document is for you. The budget book model is an evolving document. Please take liberties to comment and note errors for improvement of future editions.

This book is divided into sections, with the highest level overviews and narrative descriptions being the Executive Summary and Budget Summary. These sections serve as the 'elevator speech' for how the city's overall fiscal health is and what top funding priorities and fiscal issues are expected for the upcoming year.

The Policy-to-Budget section outlines how the city's policy documents have shaped the current year's operating and capital investments, as well as those capital investments for the next six year rolling period. This section pulls the time relevant priorities from the Master Plan, Downtown Development Authority Plan, Parks and Recreation Plan, and various engineered infrastructure plans. This section then illustrates how those priorities are expected to be realized and how they factor into the current budgeting process. This section allows the public to observe how and if the city is able to meet its policy expectations.

Additional sections include fund and department level Fact Sheets to help orient a reader to what services are provided by specific funds or departments within those funds, what the staffing levels are, what the coming initiatives are, and what the capital investments are.

The meat of the Budget Book is the Budget itself. This document is the fund-by-fund accounting of all revenues and expenses of the city, broken down to the account line item. The budget follows the standard governmental chart of accounts (which has required recent changes and consolidations) and is the instrument used to break apart expenses by fund and department so that the actual cost of each service and investment can be as accurate as possible. For example, if the use of a truck is 50% water, 25% sewer, and 25% parks, then the cost of that 'equipment rental' will be reflected proportionately to those funds/departments.

You will also find various charts, graphs, and appendices in the budget book that illustrate points of common interest, such as the organizational chart, the fund hierarchy chart, tax revenue apportionment, comparative tax rates, and unabridged capital improvement documents of the city.

Happy Reading!

## **City of Swartz Creek Mission Statement**

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

## **City of Swartz Creek Values**

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

### ***Honesty, Integrity and Fairness***

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

### ***Fiscal Responsibility***

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

### ***Public Service***

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

### ***Embrace Employee Diversity and Employee Contribution, Development and Safety***

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

### ***Expect Excellence***

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

### ***Respect the Dignity of Others***

Employees shall be professional and show respect to each other and to the public.

### ***Promote Protective Thinking and Innovative Suggestions***

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

## Executive Summary

This city's fiscal health is sound and improving, albeit less predictable for the foreseeable future. The city currently maintains adequate fund balances and revenues for expected operations. The city can deliver all essential services as set by the city council. Concerning capital improvements, the city is investing at a high level for essential infrastructure (water, sewer, and streets). For the coming fiscal year, the city is also budgeting at a higher level for elective services such as parks, recreation, culture, and downtown facilities. The city is also engaged in a multi-million dollar trail investment program for the next two years, with the Genesee Valley Trail construction occurring in 2022 and Safe Routes to School in 2023. For the projected fiscal year, the city shall meet all of its operational and debt needs, while encumbering funds to complete the USDA and street reconstruction projects. The future instability is derived from gloomy multi-year forecasts of inflation and unpredictable tax revenues.

Revenues from taxes and state sources have stabilized or increased, but they have not kept up with inflation. New, more robust development and strong real estate have generated an increase in local funds, but this is also below inflation. Despite that fact, the city is experiencing another Headlee Rollback this year, reducing our levies and compromising this increase. The tax effort since 2016 remains unchanged and without any planned or proposed changes. The rate is now at 16.1508 (pending rollback), including averaged assessment effort. This rate is about 35% of the total tax effort for homeowners and 24% for non-homestead tax payers (the remainder of taxes paid goes to schools, county, and other service providers). As of late 2021, the city rate is ranked fourth lowest of eleven cities in Genesee County, between Grand Blanc (#3) and Flushing (#5).

The city's debt exposure is very limited. It includes two general obligation liabilities and two retirement liabilities:

MERS unfunded liability as of December 31, 2020 for all Defined Benefit Pensions, active and retired employees, is \$803,771.

Unfunded liability for Retiree Health care costs as of June 30, 2020 is estimated at \$592,782.

The last payment for the Local Streets/Water Main Bond (General Obligation Limited Tax Bonds Series 2017) is due May 1, 2027. The balance as of June 30, 2022 is \$1,045,000.

The last payment for the USDA Water Bond (Water Supply System Revenue Bond Series 2020) is due May 1, 2060. The current balance is \$2,839,000.

The city has been reporting negligible, but increasing outstanding pension liability in recent years. Despite nearly 100% funding and additional payments in recent years, changing actuarial expectations have, once again, made this a prominent financial issue for the city. Despite this, our position is still very rare and exceptionally positive compared to other communities. We expect this relative position to remain strong, despite a new experience study from MERS and very recent market conditions. All current and future hires of the city are on defined contribution retirement and health care plans, thereby eliminating the potential for future unfunded liabilities. Contributions are modest for the current budget. Each year, we expect our position to improve.

Enterprise Funds (Water & Sewer) are independently supported by user fees. These funds are operationally sound with surplus proceeds for capital investments. Fund balance (savings) for both funds meet operational guidelines, however the water fund level is minimized. Recent investments and rate changes may require an increase to this service. No changes are proposed for either rates in the current budget. Note that the USDA loan/grant investment has been awarded and will be reflected in the budget as expenses and revenues progress with construction. A future USDA grant/loan is under review.

The street funds function separately and account for Major, Local, and Municipal street revenues and expenses. These funds, along with transfers from the general fund support street maintenance and capital investments that are in line with the 20 year street asset management plan. This plan is ahead of schedule.

The reconstruction that is occurring in tandem with USDA Phase II water main (Winshall, Greenleaf, & Durwood) will be budgeted in future years as the work proceeds.

Fund balances (savings/reserves) are maintained at a minimum of six months operating for every major fund. Some funds exceed this.

The biggest risk to the city moving forward is that we may have experienced our strongest pair of fiscal years in a decade and a half, and these 'good times' may be behind us with strong inflation looming and tax revenues very limited. We have spent the last decade just keeping pace with expenses while experiencing relatively strong appreciation in values, new development in the city, and a relatively robust state economy. The concern that follows is: if strong economic years of property appreciation and new development deliver 1-3% gains in revenue, what happens when we experience a recession such as that of 2007? Of course, there is not a good answer. Given our efforts to combine services, streamline asset management, pay off debt, and increase local tax effort, we have adjusted our government in the most effective ways to adjust to the last recession. As many communities are noting to the state legislature, there are greater systemic issues with municipal finance in Michigan that make years-of-plenty average and lean years downright devastating.

## Policy-to-Budget

This section provides an overview of how the city's vision is translated to its budgeted operations and capital improvements. Full details of policy documents and the complete capital improvement plans are found in the appendix.

The city, as referenced in its master plan and other policy documents, is endeavoring to build a thriving community based on strong neighborhoods and a small but successful network of local and regional service businesses. To this end, the city has opted to strategically invest in infrastructure, city services that are customer oriented, recreation/culture, downtown, and blight remediation. See details below.

In the current fiscal year (2023), with many projects starting in the prior fiscal year, the city continues with massive street reconstruction, water main replacement, park improvements, trail additions, and an updated master plan and park plan. The community continues to work on a future water main and street reconstruction plan with USDA Phase II, likely to commence in 2023 or 2024.

The city continues to enhance its digital abilities. With many customer service features now more user friendly, we are placing a renewed emphasis on virtual/digital staff capabilities. This is something that will quicken our services while controlling costs. We also find it essential in the post-COVID 19 environment.

The specific capital investments that the city is undertaking related to the USDA water main and street replacement bids will have a large impact on the budget. However, due to timing of the efforts (with the city fiscal year being mid-season construction; July 1), we will not have an idea of when the bulk of the expenses and subsequent federal reimbursement shall occur. This will be adjusted as the construction efforts unfold. For now, we can illustrate the cost of such investments, as directed by various policy documents, as follows for the beginning of the 2023 construction season. Note that the timing of such investments is also noted in the fiscal year capital improvement program, showing some projects in multiple years.

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Path Extension	Create unimproved route at Elms Park	\$50,000	Budgeted	Substantially Complete	2018 Park Plan
Genesee Valley Trail	Complete extension from Dye to Elms Park	\$1,350,000	Budgeted	In Progress	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fortino, Church, Mason, First, Second, Third, Frederick, & Miller	\$220,000	Budgeted	In Progress	2017 Sanitary Sewer Rehabilitation Plan
Bristol Road Rehab	Refurbish asphalt surface	\$75,000	Budgeted	Staging	20 Year Paving Program (2016)
Hill Road Rehab	Refurbish asphalt surface	\$80,000	Budgeted	Staging	20 Year Paving Program (2016)
City Hall Parking	Refurbish asphalt surface	\$100,000	Budgeted	Staging	Six Year CIP
Seymour Road Rehab	Refurbish asphalt surface	\$200,000	Budgeted	Staging	20 Year Paving Program (2016)
Morrish Road	Rehabilitate Morrish Road	\$1,000,000	Budgeted	In Progress	20 Year Paving Program (2016)
Chelmsford, Winston & Oakview	Replace remainder of Chelmsford & Oakview street (Daval to Seymour)	\$816,101	Budgeted	Complete	20 Year Paving Program & 2017 Water Asset Management Plan
USDA Water main	Replace remainder of Chelmsford & Oakview water main (Daval to Seymour)	\$405,932	USDA Grant/Loan	Complete	2017 Water Asset Management Plan
USDA Water main	Finish Miller (Raubinger to Elms) & Morrish (Fortino to I-69)	\$1,328,518	USDA Grant/Loan	Complete	2017 Water Asset Management Plan
<b>Total Investment</b>		<b>\$5,625,551</b>			



<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Abrams Bathrooms	Renovate bathrooms at Abrams Park and add exercise equipment	\$15,000	NA	Partially Complete	2018 Park Plan
Basketball Courts	Refurbish basketball courts at Abrams Park	\$65,000	Budgeted	Pre-planning	2018 Park Plan
Tennis Courts	Refurbish tennis courts at Elms	\$125,000	Budgeted	Pre-planning	2018 Park Plan
Safe Routes to School	Construct sidewalk and trail by Middle School and Elms	\$700,000	Not in budget (MDOT Grant pending)	Pre-planning	2018 Park Plan
Otterburn Pavilion	Construct a new pavilion at Otterburn Park	\$150,000	Partially budgeted	Pre-planning	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Miller and Tallmadge	\$180,000	In budget	Pre-Planning	2017 Sanitary Sewer Rehabilitation Plan
Cappy Lane/Water	Rehabilitate/Reconstruct Cappy Lane	\$352,000	Tentative	Pre-planning	20 Year Paving Program (2016)
<b>Total Investment</b>		<b>\$1,587,000</b>			

## Master Plan Task Audit

Plan Recommendation	Actions	Responsibility	Timing	Status	Notes
<b>Plan Overall and Future Land Use</b>					
Schedule Review of Master Plan and Implementation	Review the Master Plan and prepare a report for the City Council on its implementation.	Planning Commission; City Council	< Five Years	In Compliance	This is the first of any such formal report.
	Hold a joint meeting with City Council to re-familiarize them with the Master Plan and Planning Commission roles. This is especially important as new members are elected or appointed. The joint meeting is also a good way to develop policy consensus between the two boards.			On-going	Planning Commissions and Council Members participate in a cross-attendance program designed to network officials
Implement Future Land Use Plan	Amend the Zoning Ordinance to address new issues and recommendations detailed in this or an Amended Master Plan.	Planning Commission; City Council	On-going	In Compliance	Complete.
	Initiate appropriate rezonings, especially where the future land use map recommends a lower intensity use than current zoning.			In Compliance	No such changes are warranted.
	Refer to the Master Plan when considering rezonings to ensure the conditions upon which the plan was based are still relevant and the timing for the change is appropriate (the Future Land Use Map is a 10+ year plan).			In Compliance	During such events, the last being the assisted living, this action was taken.
<b>Community Character</b>					
Provide transition between land uses	Provide for appropriate transitional land uses in the Zoning Ordinance to reduce potential conflicts and maintain investment in properties.	Planning Commission	On-going	In Compliance	The future land use map and narrative guidance provide for this during zoning and site plan review.

	Prohibit commercial uses from intruding into residential areas along Miller Road, west of the Otterburn PUDD.			In Compliance	No such encroachment has been enabled.
Establish standards for nonconforming situations	Welcome nonconforming land uses to continue but not be allowed to expand.	Planning Commission	On-going	In Compliance	Nonconforming land uses are permitted, if legal, in the zoning code. Staff communicates this to owners, lenders, and other interests upon request.
	Encourage nonconforming sites to gradually upgrade and be brought more into conformance with the Zoning Ordinance.			In Compliance	The zoning code enables non-conforming changes if changes are MORE conforming than existing.
	Discuss & implement regulations concerning existing pole signs at Otterburn PUDD and prohibit construction of high pole signs in city.			In Compliance	This matter was deliberated and decided for the PUD during the KFC site plan. This should be the last pole sign.
Coordinate a plan to oversee jeopardized projects	Meet with developers and home associations to determine shortfalls of infrastructure or safety provisions due to the project slowdown.	Bldg Dept.; City Council	Short-term; on-going	In Compliance	Springbrook East shortfalls are corrected. Heritage shortfalls have been negotiated through the unit sale provisions agreed to by the city and HOA.
	Develop regulations or special assessment districts to ameliorate such conditions that the market will be unable to attend to.			Obsolete	Project infrastructure in Springbrook East and Heritage is up-to-date, pending an asphalt cap on the north end of Heritage Blvd.
Regulate infill development	Develop architectural design standards for downtown and neighborhood around it that require traditional characteristics to the buildings.	Planning Commission; DDA	Short-term; on-going	Incomplete	Funds have not been budgeted yet to provide this.
	Promote infill housing near downtown to help revitalize the downtown business area and activity associated with it			On-going	The Brewer Townhome, Apple Creek Station, and Mary Crapo projects have been granted local approval.
	Develop design standards for structures near downtown Swartz Creek that complement the historic character of the community while respecting the needs of modern businesses.			In Process	Design guidelines are included with the 2022 Master Plan Revision.

Develop building setbacks and design standards	Establish setback and site design standards that respect the existing nature of the community and promote developments that are high quality and complementary to the city character.	Planning Commission; Developers; DDA	Short-term; on-going	In Compliance	The zoning ordinance is found to achieve this.
	Require building materials to be high quality and durable.			In Compliance	The zoning ordinance has recently enhanced design standards that require additional durable materials.
	Require business signs that adequately serve businesses but are subtle, and offer materials, color and landscaping that complement the building.			In Compliance	The sign ordinance has been updated.
	Require landscaping that enhances the development site along the street and within the parking lot.			In Compliance	The zoning ordinance has relatively enhanced landscaping standards.
	Use landscaping to screen and buffer between sites.			In Compliance	The zoning ordinance has relatively enhanced landscaping standards.
	Use the minimum amount of site lighting necessary to provide safe passage while avoiding negative off-site glare.			In Compliance	The zoning ordinance requires 'cut-off' fixtures and has limits to photometric output at lot lines.
	Consider the potential of 'build-to' lines, mixed vertical uses, and minimum heights in certain areas.			In Process	Design guidelines are included with the 2022 Master Plan Revision.
Encourage maintenance of existing buildings	Maintain buildings and sites with a neat and orderly appearance on all sides.	Building Dept; PC; DDA; City Council	Long-term; On-going	In Compliance	The zoning ordinance requires this. Staff have engaged in training for further enforcement of performance standards.
	Improve efforts to attract new business to Downtown.			In Compliance	The city (and DDA) are engaged in the Redevelopment Ready Communities Program, and have progressed to specific site marketing with incentives.
Provide a comprehensive pathway and pedestrian network throughout the community	Require all new construction to provide pedestrian pathways along the roadway and require linkages from the building to the pathway.	Planning Commission, Department of Public Services	On-going	In Compliance	This requirement is observed during site plan review.
	Continue efforts to create pedestrian walkways throughout the community, as part of an overall network.			In Compliance	Trail construction is planned, pending funding assistance by the state.

Coordinate the appearance of the community.	Establish a common theme for streetscape improvements such as street lights, street trees, benches, directional and street signs, etc. along major streets that provide access to the city for visitors.	Planning Commission; City Council; DDA	Short-term; on-going	In Compliance	Decorative street signs have been installed on major street gateways. The street committee has opted to install LED street lights of a decorative nature on reconstructed streets.
	Require the same high quality of design and aesthetic appearance of developments along main streets, including Miller Road, Elms Road, Morrish Road etc.			In Compliance	This is observed during site plan review, including the Dort Federal project approved in 2017.
	Develop design standards for structures near downtown Swartz Creek that complement the historic character of the community while respecting the needs of modern businesses.			In Process	Design guidelines are included with the 2022 Master Plan Revision.
Ensure that entryways into the city create a positive impression of Swartz Creek and match the historic character of the community.	Establish a consistent sign program for each of the primary entryways into the city; one that is consistent with the streetscape and gives an image of quality.	Planning Commission; DDA	On-going	Incomplete	No gateway signs have been planned or funded by the city or DDA.
	Work with surrounding communities to establish land use and site design standards that are consistent with Swartz Creek's.			On-Going Ineffective	Adjacent land uses in the townships are often still detrimental to our street, water, drainage, and general land use plan.
	Maintain the residential uses on Miller Road, to the west of the Otterburn PUDD.			In Compliance	No activity has upset this balance.
	Develop design guidelines and regulations to guide commercial development along Morrish Road, south of Sports Creek Raceway, to ensure attractive development and as transition into downtown Swartz Creek.			In Process	Design guidelines are included with the 2022 Master Plan Revision.
	Develop design guidelines and regulations to guide commercial mixed use development of Northtown and incorporate provisions to ensure it is developed as gateway into the community.			In Process	Design guidelines are included with the 2022 Master Plan Revision.
Repair & replace infrastructure in Winchester Neighborhoods	Begin the development of a capital improvement program of Winchester Village and other, older areas of the City.	City Council	Short-term	In Compliance	The consolidated capital improvement plan focuses heavy investment, including decorative upgrades in this neighborhood.

	Determine what revenue sources could be used to finance the CIP.			In Compliance	Staff have identified multiple grant and loan projects for streets, water main, and recreation (MDOT TAP funds, MDNR Trust funds, USDA rural development funds, & local bonding)
	Implement the CIP and funding program.			In Compliance	The consolidated CIP is on schedule. Future funding shortfalls are expected unless the state increases the street revenue sharing as indicated during the recent gas tax increase.
<b>Traffic Circulation and Parking</b>					
Maintain safe traffic circulation and speeds throughout the city.	Maintain driveway spacing and location standards in the Zoning Ordinance.	Planning Commission; City Council	Short term	In Compliance	The code requires such spacing, and staff requires engineered studies and planning commission review to deviate.
	Provide safe pedestrian circulation when designing access and circulation for vehicles.			In Compliance	Site plan review demands this feature now.
	Consider implementation of the 'complete streets' design concept.			In Compliance	The city has resolved to do so and has invested heavily into sidewalks, such as that on Ingalls, as well as bike lanes. The bike lane concept is recommended for Seymour Road.
<b>Downtown</b>					
Create a lively retail and entertainment environment in Downtown Swartz Creek.	Develop an ongoing business recruitment program for Downtown.	PC; City Council; Business community: DDA	Long term;	In Compliance	The city, DDA, and chamber of commerce are able to market specific sites and incentives for downtown business.
	Develop new retail building space in the downtown area to attract a greater concentration of tenants.		On-going	In Compliance	The city is directly providing for upgraded space at 8002 Miller Road and is active in promoting improvements and reuse with façade grants, state incentives, and outreach.
	Develop additional housing in the downtown area to add to the customer base for retail businesses and to generate activity in the area.			In Compliance	Two townhome projects are moving forward
The character of Downtown must be maintained & enhanced.	Establish downtown building and sign design requirements to create a unified, quality image.	PC; City Council; Business community: DDA	Long term;	In Process	Design guidelines are included with the 2022 Master Plan Revision.
	Consider a form-based code overlay for Downtown		On-going	Incomplete	A form based code has not been pursued or budgeted.

# Budget Summary Narrative

## City of Swartz Creek Budget Summary for Fiscal Year 2022-2023

As part of the State of Michigan revisions to the Uniform Chart of Accounts (UCA) adopted in November 2020, there were changes to some Funds, Departments and Accounts. Some of these changes were implemented as part of the Fiscal Year Ending June 30, 2022, and the remainder in Fiscal Year Ending June 30, 2023. The changes do not affect the information presented as part of the City's financial reporting, they are intended to assist users of the financial statements in comparing similar information between units of government.

### 101 General Fund

The major sources of revenue for the General Fund are Property Taxes, the Public Safety Special Assessment and Constitutional Sales Tax. These sources make up about 80% percent of the General Fund Revenue. The remainder includes various fees for services including, Building, Zoning and Planning and Park Reservation Fees. We do not expect to see a significant increase in General Fund revenues in the next few years; we are hoping that revenues will remain stable.

The General Revenue Department shows revenues are estimated at \$2,707,088 which represents an increase from the previous fiscal year of 1%.

- Tax revenue is estimated to increase by 2%.
- Public Safety Assessment District (PSFTY) estimated revenue is expected to increase by 2.1%.
- Constitutional Sales Tax and Revenue Sharing have been budgeted with the expectation that funding will be at the State of Michigan's estimated levels.
- As work commences on the Genesee Valley Trailway Extension, the city will be receiving two grants to help fund this project. These are a State DNR Grant and ARPA grant funding from Genesee County.
- Interest income continues to be budgeted lower as investment rates remain stagnant. The city has chosen to invest in repairs and maintenance to current capital assets.
- Revenue and Appropriations for CDBG Grants include senior operations of \$2,101.25 an increase of 13.6% over the previous year. The city also has additional funding for sidewalk repairs and barricades for events.

General Fund Appropriations budgeted for fiscal year 2023 show an increase from the projected activity for fiscal year 2022 of 41%.

- As work commences on the Genesee Valley Trailway Extension, expenses reflect the city portion of constructions costs for this project. These expenses are offset by grants received from Genesee County and the State of Michigan DNR.
- Both Abrams Park and Elms Road Park have major improvements planned to capital assets.
- The Metro Police Authority appropriation shows an increase of 4% which was expected this year with new labor contracts in place.



Transfers out from the general fund for this budget are as follows:

- Transfer out to the Fire Equipment Fund for future Fire Equipment purchases \$155,000.
  
- **Estimated Revenues FY 2023** **\$3,618,645**
- **Estimated Expenses FY 2023** **\$3,808,808**
- **Estimated Net of Revenues/Appropriations** **\$190,163**
- **Estimated Fund Balance as of June 30, 2022** **\$2,146,606**
- **Estimated decrease in Fund Balance** **\$190,163**
- **Estimated Year End Fund Balance June 30, 2023** **\$1,956,443**

### 202 Major Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of major streets, removal of snow and ice, street sweeping, bridge maintenance, maintenance of Miller Road Park and Ride, maintenance of intercommunity storm drains and paint striping of streets and parking lots.

- There is an anticipated increase in appropriations for major streets (Act 51 revenue) from the State of Michigan of 2%.
- The Safe Routes to School project will include construction engineering costs of \$50,000 and payments to MDOT for construction work of \$82,105.
- Work is expected to continue for the Morrish Road TIP Project. This project began at the end of FY22 for Morrish Road from Miller Road to Bristol Road.
  
- **Estimated Revenues FY 2023** **\$649,305**
- **Estimated Expenses FY 2023** **\$1,019,192**
- **Estimated Net of Revenues/Appropriations** **\$369,887**
- **Estimated Fund Balance as of June 30, 2022** **\$498,761**
- **Estimated decrease in Fund Balance** **\$369,887**
- **Estimated Year End Fund Balance June 30, 2023** **\$128,874**

### 203 Local Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of local streets, removal of snow and ice, street sweeping and maintenance of intercommunity storm drains.

- There is no anticipated change in local street funding (Act 51 revenue) from the State of Michigan.
- A transfer in from the Municipal Street Fund will be made for \$300,000.
- Two local street projects are budgeted, design and construction engineering for Winchester Village and Winchester Woods.

• <b>Estimated Revenues FY 2023</b>	<b>\$489,925</b>
• <b>Estimated Expenses FY 2023</b>	<b>\$608,766</b>
• <b>Estimated Net of Revenues/Appropriations</b>	<b>\$118,841</b>
• <b>Estimated Fund Balance as of June 30, 2022</b>	<b>408,491</b>
• <b>Estimated decrease in Fund Balance</b>	<b>\$118,841</b>
• <b>Estimated Year End Fund Balance June 30, 2023</b>	<b>\$289,650</b>

### 204 Municipal Street Fund

Revenues from the Street Initiative Proposal passed at the May 3, 2016 special election are tracked in this fund. Payments of principal, interest, and agency fees for the GO Tax Series 2017 bonds for local street improvements are accounted for in this fund. The levy will appear on the summer tax bill in calendar years 2016-2035. Transfers can be made from this fund to the Major Street Fund and Local Street Fund to cover costs for major street and local street projects.

• <b>Estimated Revenues FY 2023</b>	<b>\$720,548</b>
• <b>Estimated Expenses FY 2023</b>	<b>\$470,402</b>
• <b>Estimated Net of Revenues/Appropriations</b>	<b>\$250,146</b>
• <b>Estimated Fund Balance as of June 30, 2022</b>	<b>\$2,759</b>
• <b>Estimated increase in Fund Balance</b>	<b>\$250,146</b>
• <b>Estimated Year End Fund Balance June 30, 2023</b>	<b>\$252,905</b>

## 226 Garbage Fund

The majority of the revenue for the Garbage Fund is from the annual tax levy for garbage. This fund provides the revenues for sanitation collection which includes garbage pickup, recycling (contracted service) and brush chipping. This fund also contributes to the garbage cleanup for other city properties such as the parks.

The Garbage Fund budget reflects revenues from the garbage levy of 2.627 mills. Expenditures include contract increases for wages and benefits as well as increases for waste collection pickup in the city by an outside vendor.



## 248 Downtown Development Fund

Revenues are from the capture of tax dollars within the DDA district. Expenses cover a variety of services including the façade program, family movie night at various locations around the city, and development of the properties on Fortino Drive.

#### 402 Fire Equipment Replacement Fund

Revenues are transferred in from the General Fund and accumulate for future fire equipment replacement.

• Estimated Revenues FY 2023	\$155,075
• Estimated Expenses FY 2023	\$ - 0 -
• Estimated Net of Revenues/Appropriations	\$155,075
• Estimated Fund Balance as of June 30, 2022	\$197,290
• Estimated increase in Fund Balance	\$155,075
• Estimated Year End Fund Balance June 30, 2023	\$352,365

#### 590 Sanitary Sewer Fund

The major revenue source is collection of the readiness to serve fees that are applied to every account. There is also a commodity charge based on the water usage of each customer.

- The city will be spending \$250,000 on flushing and videoing areas of the sewer system as part of the continued maintenance program.
- The sewer relining project will continue and is budgeted at \$400,000 during this fiscal year.
- Depreciation expense of \$320,000 and OPEB expense of \$8,000 is budgeted. Without depreciation expense and OPEB expense, the sewer fund would have a decrease to fund balance of \$380,659.

• Estimated Revenues FY 2023	\$1,301,740
• Estimated Expenses FY 2023	\$2,008,832**
• Estimated Net of Revenues/Appropriations	(\$707,092)**
** INCLUDES DEPRECIATION EXPENSE OF \$320,000	
** INCLUDES OPEB EXPENSE OF \$8,000	
• Estimated Fund Balance as of June 30, 2022	\$6,809,514
• Estimated decrease in Fund Balance	(\$707,092)
• Estimated Year End Fund Balance at June 30, 2023	\$6,102,422

## 591 Water Supply Fund

The major revenues source is the collection of the readiness to serve fees and commodity charges. Readiness to serve fees are applied to every account. Commodity charges are based on water usage and vary per customer.

- The city has completed all but some minor restoration for the USDA Water Main Repair USDA Grant.
- Repairs and maintenance appropriated \$100,000 to move county watermain service of Dye Rd.
- A single audit is required as part of the USDA grant and loan and is budgeted at \$7,000.
- The requested budget includes depreciation expense of \$400,000 and OPEB expense of \$10,000 without which there would be an increase to fund balance of \$116,674.

• <b>Estimated Revenues FY 2023</b>	<b>\$2,266,470</b>
• <b>Estimated Expenses FY 2023</b>	<b>\$2,673,985**</b>
• <b>Estimated Net of Revenues/Appropriations</b>	<b>(\$407,515) **</b>
** INCLUDES DEPRECIATION EXPENSE OF \$400,000	
** INCLUDES OPEB EXPENSE OF \$10,000	
• <b>Estimated Fund Balance as of June 30, 2022</b>	<b>\$6,497,187</b>
• <b>Estimated decrease in Fund Balance</b>	<b>(\$407,515)</b>
• <b>Estimated Year End Fund Balance at June 30, 2023</b>	<b>\$6,089,672</b>

## 661 Motor Pool Fund

Revenues are collected from several departments within the General Fund, Garbage Fund, Major Street Fund, Local Street Fund, Water Fund, and Sewer Fund for any vehicles/equipment used for department activities. The Motor Pool Fund covers insurance for all vehicles, regular repairs and maintenance of vehicles and city equipment, and the purchase of vehicles and equipment for the Department of Public Services.

- Estimated Revenues include income from the use of equipment in other departments.
- Appropriations for FY23 include funding for equipment of \$145,000.
- Total depreciation expense is budgeted at \$45,000 and OPEB expense at \$4,000. Without depreciation expense and OPEB expense, the motor pool fund would have a net decrease to fund balance of \$137,307.

• Estimated Revenues FY 2023	\$167,355
• Estimated Expenses FY 2023	\$353,711
• Estimated Net of Revenues/Appropriations	<b>\$186,356</b>
** INCLUDES DEPRECIATION EXPENSE OF \$45,000	
** INCLUDES OPEB EXPENSE OF \$4,000	
• Estimated Fund Balance as of June 30, 2022	\$209,243
• <b>Estimated decrease in Fund Balance</b>	<b>\$186,356</b>
• Estimated Year End Fund Balance June 30, 2023	\$22,887

## Long Term Liabilities

MERS unfunded liability as of December 31, 2020, for all Defined Benefit Pensions, active and retired employees, is \$803,771. The plan is 88.7% funded.

Unfunded liability for Retiree Health care costs as of June 30, 2020, is estimated at \$592,782.

The last payment for the Local Streets and Water Main Projects (General Obligation Limited Tax Bonds Series 2017) is due May 1, 2027. The balance as of June 30, 2022, will be \$1,045,000.

The USDA Loan 91-01 Bond Series 2020 balance as of June 30, 2022, will be \$2,839,000.

# Fund and Department Fact Sheets

## LEGISLATIVE-EXECUTIVE 101 (000,101,172,266)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023			
<p>* Support the council and legislative service</p> <p>* Provide for executive management of all city funds and services (city manager's office)</p> <p>* Provision of all non-police legal services</p>	<p>* Secure Phase II of USDA Program Funding</p> <p>* Review online services and electronic payment methods</p>			
	CAPITAL OUTLAY			
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	
None	\$0	\$0	\$0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 0.57 full time employees (FTE).
- \* 0.48 of the FTE's are composed of salaried staff, including the city manager, clerk, and treasurer.
- \* 0.09 of the FTE's are composed of hourly staff in the city offices.

### BUDGET SUMMARY

	ACTUAL <u>2020-2021</u>	AMENDED <u>2021-2022</u>	REQUESTED <u>2022-2023</u>
Total Exp	196,703	198,707	216,690



## CLERK-IT-ELECTIONS 101 (215,228,262)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023			
* Provide for the creation, retention, and distribution of official documents, notices, and other public records  * Conduct elections  * Oversee information technology needs and services	* Administer August and November Elections  * Continue to update records retention and management system			
	CAPITAL OUTLAY			
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	
None	\$0	\$0	\$0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of .683 full time employees (FTE).
- \* 0.54 of the FTE's are composed of salaried staff, including the city clerk and others.
- \* 0.14 of the FTE's are composed of hourly staff in the city offices.
- \* 0.003 of the FTE's are composed of hourly staff at the DPW.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	99,088	83,992	91,918

## TREASURER 101 (253)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
<ul style="list-style-type: none"> <li>* Prepare the annual tax roll and levy calculation</li> <li>* Distribute taxes and settle delinquent tax roll</li> <li>* Manage city investments and asset banking</li> <li>* Provide finance, budgeting, and accounting services</li> <li>* Oversee accounts receivable for taxes, utility bills, building, and other miscellaneous receivables</li> </ul>	<ul style="list-style-type: none"> <li>* Track ARPA Grant project spending</li> <li>* Track grant spending for various ongoing projects</li> </ul>												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 16.6%; text-align: center;"><u>2023-2024</u></th> <th style="width: 6.8%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;"><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	None	\$0	\$0	\$0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
None	\$0	\$0	\$0										
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>										

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 1.530 full time employees (FTE).
- \* 0.50 of the FTE's are composed of salaried staff, including the city treasurer and others.
- \* 1.030 of the FTE's are composed of hourly staff in the city offices.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	92,370	100,266	108,774

## ASSESSING 101 (247,257)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023		
<ul style="list-style-type: none"> <li>* Assess all real and personal property in the city</li> <li>* Prepare the annual assessment roll</li> <li>* Equalize values with the Gensee County Equalization Department</li> <li>* Maintain digital and physical property record cards</li> <li>* Support the operations of the Board of Review</li> <li>* Fund Michigan Tax Tribunal Appeals and Refunds</li> </ul>	<ul style="list-style-type: none"> <li>* Payment for commercial appraisals is expected as a contracted service</li> <li>* Evaluate potential changes in state law that might impact local assessing</li> <li>* Provide for MTT appeal defense strategy</li> </ul>		
	CAPITAL OUTLAY		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
None	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 0.08 full time employees (FTE).
- \* 0.04 of the FTE's are composed of salaried staff.
- \* 0.04 of the FTE's are composed of hourly staff in the city offices.
- \* Some wages are also set aside for Board of Review officials
- \* This function is carried out primarily by Legacy Assessing, the city's contract assessor.
- \* Assessor does not hold regular hours in the office but is available by phone, email or appointment
- \* The city manager is also a Michigan Certified Assessing Officer

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	40,866	72,536	61,670

## POLICE 101 (301-334); Formerly (301-304)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
<ul style="list-style-type: none"> <li>* Patrol city and perform investigative services</li> <li>* Provide a dedicated traffic safety officer</li> <li>* Provide K-9 services, if available</li> <li>* Provide school liaison services and additional protection for school events, per contract</li> <li>* Provide a dedicated code enforcement</li> <li>* Manage summer kids programs (Cops in the Park, Camp 911, &amp; Bicycle Rodeo)</li> </ul>	<ul style="list-style-type: none"> <li>* Implement and analyze the Police Protection Unit cost sharing methodology</li> <li>* Continue payments for existing post-retirement medical and pension benefits</li> </ul>												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%; text-align: center;"><u>2022-2023</u></th> <th style="width: 20%; text-align: center;"><u>2023-2024</u></th> <th style="width: 30%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;"><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	None	\$0	\$0	\$0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
None	\$0	\$0	\$0										
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>										

### STAFFING SUMMARY

- \* The Metro Police Authority (MPA) employees 1 Chief, 1 Operations Lt., 2 Patrol Sergeants, & 1 Administrative Sergeant.
- \* The MPA staffs 18 full time and 5 part time patrol officers.
- \* The MPA staffs 2 full time investigators.
- \* 1 Property Room Manager, 1 Record Clerk/Dispatcher, 1 Administrative Assistant, 1 part time clerk/dispatcher, & 1 part time Police Service Officer
- \* All employees serve the MPA board, which serves Swartz Creek & Mundy (as well as contracts for schools).
- \* The MPA maintains no K-9's.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	1,092,792	1,105,951	1,186,637

## FIRE DEPARTMENT 101 (336)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
<p>* Fund half of the fixed costs of the Swartz Creek Area Fire Department, shared with Clayton Twp</p> <p>* Fund the cost of alarms/runs within the City of Swartz Creek</p>	<p>* Consider capital purchase of new equipment with Clayton Township</p> <p>* Consider augmenting the equipment funding program</p>												
<b>CAPITAL OUTLAY</b>													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 16.6%; text-align: center;"><u>2023-2024</u></th> <th style="width: 6.8%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;"><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	None	\$0	\$0	\$0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
None	\$0	\$0	\$0										
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>										

### STAFFING SUMMARY

\* The fire board employees a part time chief and part time administrative assistant.

\* The fire board retains the services of 27 paid, on-call firefighters.

\* All employees serve the fire authority board, which serves Swartz Creek & Clayton Township.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	157,364	172,749	177,712

## BUILDING, PLANNING, ZONING 101 (371,728)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
<ul style="list-style-type: none"> <li>* Review and approve building permits, consult with the public regarding building codes, inspections, zoning, and plan reviews</li> <li>* Oversee ordinance enforcement for zoning and building issues</li> <li>* Consult on city owned properties in relation to construction and repair</li> <li>* Oversee rental inspection program</li> <li>* Prepare planning documents, site plan reviews, and packets for Planning Commission and Zoning Board of Appeals</li> </ul>	<ul style="list-style-type: none"> <li>* Complete Master Plan</li> <li>* Pursue crowd funding opportunity from Redevelopment Ready Communities Program with State of Michigan</li> </ul>												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 16.6%; text-align: center;"><u>2023-2024</u></th> <th style="width: 16.6%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>		\$0	\$0	\$0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
	\$0	\$0	\$0										
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>										

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 0.36 full time employees (FTE).
- \* 0.19 of the FTE's are composed of salaried staff, including the city manager.
- \* 0.17 of the FTE's are composed of hourly staff in the city offices.
- \* The city building official services are executed by contract with Mundy Township (Matt Hart).
- \* Trade inspections by the city are performed by two individuals on an as-needed basis.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	118,236	149,905	119,410

## FACILITIES & LIGHTING 101 (265,345,448,567,790,797)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023		
<p>* Provide for operations, maintenance, and repair of city buildings and grounds (public safety building, library, city hall, DPW garage, cemetery, vacant lots, &amp; parking lots)</p> <p>* Provide public street lighting via Consumers Energy</p>	<p>* Routine maintenance and upkeep</p> <p>* Address various deferred maintenance projects at fire hall and city call</p> <p>*</p>		
	CAPITAL OUTLAY		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
	\$0	\$0	\$0
	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 1.542 full time employees (FTE).
- \* 0.02 of the FTE's are composed of salaried staff, including the director of public works.
- \* 1.522 of the FTE's are composed of hourly staff, primarily from the DPW.
- \* Primary contractors for this service include Lawn Kings (mowing) & Ace (snow removal).

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	237,847	224,208	253,570

## SIDEWALKS 101 (444)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
* Pass sidewalk repair expenses through for upkeep on sidewalk in public right of ways  * Pass snow removal expenses through for work performed on sidewalk in the public right of way	* Begin another cycle of sidewalk inspections and repair  * Continue winter sidewalk snow clearing enforcement												
	<b>CAPITAL OUTLAY</b>												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 15%; text-align: center;"><u>2023-2024</u></th> <th style="width: 10%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	None				<b>Total</b>	\$0	0	0
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
None													
<b>Total</b>	\$0	0	0										

### STAFFING SUMMARY

\* This department is not staffed.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	7,200	1,200	6,200

\*prior to FY21 was a separate fund



## GRASS, BRUSH & WEEDS 101 (523)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
* Pass mowing expenses through for properties mowed in violation of ordinance	* Continue seasonal weed cutting enforcement												
	<b>CAPITAL OUTLAY</b>												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 15%; text-align: center;"><u>2023-2024</u></th> <th style="width: 10%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	None				<b>Total</b>	\$0	0	0
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
None													
<b>Total</b>	\$0	0	0										

### STAFFING SUMMARY

\* This department is not staffed.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Exp	1,995	1,200	2,000
*prior to FY21 was a separate fund			

**PARKS & PROMOTIONS 101 (780,780.5,782,783,786,788,794)**

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023		
* Provide for operations, maintenance, and repair of city parks (Abrams, Elms, Bicentennial, Otterburn Disc Golf, Veterans Memorial, Pajtas Amphitheater)  * Provide support for community events and activities related to parks and festivals (parade support & holiday decorating)  * Provide shared services for maintenance to Mundy Townships park	* Complete Genesee Valley trail extention phase one with grant support * Construction of Otterburn Park pavilion * Continue forestry in Abrams Park * Refurbish basketball court in Abrams Park * Complete park plan update * Continue forestry in Elms Road Park * Tennis court resurfacing & striping in Elms Road Park * Trail improvements in Elms Road Park		
	CAPITAL OUTLAY		
		<u>2022-2023</u>	<u>2023-2024</u>
Trail	\$209,488	\$0	\$0
Otterburn Park	\$20,000	\$0	\$0
Abrams Park	\$75,000	\$0	\$0
Elms Park	\$185,000	\$0	\$0
<b>Total</b>	<b>\$489,488</b>	<b>\$0</b>	<b>\$0</b>

**STAFFING SUMMARY**

- \* Staffing for this function consists of the equivalent of .958 full time employees (FTE).
- \* 0.08 of the FTE's are composed of salaried staff, including the director of public works.
- \* .878 of the FTE's are composed of hourly staff, primarily from the DPW.
- \* Primary contractors for this service include Lawn Kings (mowing).

**BUDGET SUMMARY**

	ACTUAL <u>2020-2021</u>	AMENDED <u>2021-2022</u>	REQUESTED <u>2022-2023</u>
Total Exp	189,747	365,360	636,639

## MAJOR STREET FUND 202

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023		
* Maintain major streets (Miller, Elms, Bristol, Morrish, Fairchild, Seymour, Oakview, Ingalls & Paul Fortino)  * Clear major streets of ice and snow  * Maintain right-of-ways, including storm drains  * Provide traffic control services  * Contribute to street sweeping activities  * Plan and execute reconstruction of streets with Traffic Improvement Program federal monies	* Crack seal for various sections of major streets  * Concrete repairs on Miller Road  * Safe Routes to School Project		
	CAPITAL OUTLAY		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Morrish - Miller to Bristol	\$223,061	\$0	\$0
Miller Road concrete repairs	\$265,000	\$0	\$0
Safe Routes to School Project	\$132,105	\$152,105	\$0
<b>Total</b>	<b>\$620,166</b>	<b>152,105</b>	<b>0</b>

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 1.229 full time employees (FTE).
- \* 0.15 of the FTE's are composed of salaried staff, including the director of public works.
- \* 1.079 of the FTE's are composed of hourly staff, primarily from the DPW.

### BUDGET SUMMARY

	ACTUAL <u>2020-2021</u>	AMENDED <u>2021-2022</u>	REQUESTED <u>2022-2023</u>
Total Rev	540,518	1,107,180	649,305
Total Exp	973,991	1,360,987	1,019,020
Net Rev/Exp	(433,472)	(253,807)	(369,715)
*FY22 includes Oakview, Morrish Rd, & Safe Routes to School Projects		*FY23 includes Morrish Rd & Safe Routes to School Projects	

## LOCAL STREET FUND 203

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023		
<ul style="list-style-type: none"> <li>* Maintain local streets (non-major streets; e.g. Winchester Village, Parkridge, Otterburn, Heritage)</li> <li>* Clear local streets of ice and snow</li> <li>* Maintain right-of-ways, including storm drains</li> <li>* Provide traffic control services</li> <li>* Contribute to street sweeping activities</li> </ul>	<ul style="list-style-type: none"> <li>* Rehabilitation in Winchester Woods</li> <li>* Reconstruction in Winchester Village</li> <li>* Pursue bonds for street reconstruction</li> <li>* Engage in crack filling as part of road maintenance</li> </ul>		
	CAPITAL OUTLAY		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Winchester Woods	\$80,000	\$0	\$0
Winchester Village	\$260,990	\$0	\$0
	\$0	\$0	\$0
<b>Total</b>	<b>\$340,990</b>	<b>0</b>	<b>0</b>

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 0.971 full time employees (FTE).
- \* 0.12 of the FTE's are composed of salaried staff, including the director of public works.
- \* 0.851 of the FTE's are composed of hourly staff, primarily from the DPW.

### BUDGET SUMMARY

	ACTUAL <u>2020-2021</u>	AMENDED <u>2021-2022</u>	REQUESTED <u>2022-2023</u>
Total Rev	816,784	283,435	489,925
Total Exp	679,339	1,074,943	608,369
Net Rev/Exp	137,445	<span style="color: red;">(791,508)</span>	<span style="color: red;">(118,444)</span>

## MUNICIPAL STREET FUND 204

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023								
* Provide funds for planned projects within the 20 year street plan  * Provide funds for street bond	* Follow recommendations of the Street Project Selection Committee to establish and fund projects in the 20 year plan								
	<b>CAPITAL OUTLAY</b>								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 16.6%; text-align: center;"><u>2023-2024</u></th> <th style="width: 6.8%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: center;">\$0</td> <td style="border-top: 1px solid black; text-align: center;">0</td> <td style="border-top: 1px solid black; text-align: center;">0</td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	Total	\$0	0	0
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>						
Total	\$0	0	0						

### STAFFING SUMMARY

\* This department is not staffed.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Rev	668,523	673,326	720,548
Total Exp	667,981	669,410	470,402
Net Rev/Exp	542	3,917	250,146

# GARBAGE FUND 226

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
<p>* Fund the garbage, recycling, and yard waste collection contract with GFL</p> <p>* Support garbage collection activities in downtown and parks</p> <p>* Supports costs related to street sweeping</p> <p>* Fund staff and contracted brush chipping</p>	<p>*There are no changes to past operations</p>												
	<b>CAPITAL OUTLAY</b>												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 15%; text-align: center;"><u>2023-2024</u></th> <th style="width: 10%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>\$0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	None				<b>Total</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
None													
<b>Total</b>	<b>\$0</b>	<b>0</b>	<b>0</b>										

## STAFFING SUMMARY

\* Staffing for this function consists of the equivalent of 1.745 full time employees (FTE).

\* 0.13 of the FTE's are composed of salaried staff, including the director of public works.

\* 1.615 of the FTE's are composed of hourly staff, primarily from the DPW.

\* This function is executed in large part by Republic Waste Services.

## BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Rev	436,181	432,124	445,285
Total Exp	418,129	449,003	464,043
Net Rev/Exp	18,052	(16,879)	(18,758)

## DOWNTOWN DEVELOPMENT AUTHORITY FUND 248

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023																
* Allocate special revenues (TIF) to projects that improve the economic vitality and function of downtown  * Fund the facade improvement program  * Fund and program Family Movie Night (donation supported)  * Plan for future investments	* Implement reuse of Holland Square  * Award and oversee facade grants  * Participate in MDOT Sign Logo Program																
	<b>CAPITAL OUTLAY</b>																
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2022-2023</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2023-2024</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td>Facades</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Streetscape Debt</td> <td style="text-align: right;">\$40,000</td> <td style="text-align: right;">\$40,000</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$40,000</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>40,000</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	Facades	\$0	\$0	\$0	Streetscape Debt	\$40,000	\$40,000	\$0	<b>Total</b>	<b>\$40,000</b>	<b>40,000</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>														
Facades	\$0	\$0	\$0														
Streetscape Debt	\$40,000	\$40,000	\$0														
<b>Total</b>	<b>\$40,000</b>	<b>40,000</b>	<b>0</b>														

### STAFFING SUMMARY

\* This department is not staffed.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Rev	72,117	88,007	100,000
Total Exp	58,753	64,716	84,254
Net Rev/Exp	13,364	23,291	15,746

## FIRE EQUIPMENT REPLACEMENT FUND 402

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023												
* Provide annual fund contributions to offset large equipment purchases	* Add to savings for future equipment purchases												
<b>CAPITAL OUTLAY</b>													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 15%; text-align: center;"><u>2023-2024</u></th> <th style="width: 10%; text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$0</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>0</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	None				<b>Total</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>										
None													
<b>Total</b>	<b>\$0</b>	<b>0</b>	<b>0</b>										

### STAFFING SUMMARY

\* This department is not staffed.

### BUDGET SUMMARY

	ACTUAL <u>2020-2021</u>	AMENDED <u>2021-2022</u>	REQUESTED <u>2022-2023</u>
Total Rev	75,140	75,200	155,075
Total Exp	0	60,000	0
Net Rev/Exp	75,140	15,200	155,075



## SEWER FUND 590

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023																				
* Read and bill water customers * Inspect sewer man holes for backups * Televiser and "jet" mains * Line existing sewer lines * Operate the city's lift station * Collect sanitary sewage for treatment by the Genesee County Drain Commission	* Continue lining program * Purchase new meters, equipment and installation costs *																				
<b>CAPITAL OUTLAY</b>																					
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2022-2023</u></th> <th style="text-align: center;"><u>2023-2024</u></th> <th style="text-align: center;"><u>2024-2025</u></th> </tr> </thead> <tbody> <tr> <td>Lining</td> <td style="text-align: right;">\$650,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Meters/Equipment/Installation</td> <td style="text-align: right;">\$100,000</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr style="border-top: 1px solid black;"> <td><b>Total</b></td> <td style="text-align: right;"><b>\$750,000</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> </tr> </tbody> </table>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	Lining	\$650,000	\$0	\$0	Meters/Equipment/Installation	\$100,000		\$0		\$0	\$0		<b>Total</b>	<b>\$750,000</b>	<b>0</b>	<b>0</b>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>																		
Lining	\$650,000	\$0	\$0																		
Meters/Equipment/Installation	\$100,000		\$0																		
	\$0	\$0																			
<b>Total</b>	<b>\$750,000</b>	<b>0</b>	<b>0</b>																		

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 2.80 full time employees (FTE).
- \* 0.79 of the FTE's are composed of salaried staff, including the director of public works, treasurer.
- \* 2.010 of the FTE's are composed of hourly staff, from the DPW and office utility billing staff.

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2020-2021</u>	<u>AMENDED</u> <u>2021-2022</u>	<u>REQUESTED</u> <u>2022-2023</u>
Total Rev	1,315,905	1,258,140	1,301,740
Total Exp	1,201,151	2,468,509	2,010,399
Net Rev/Exp	114,754	(1,210,369)	(708,659)
Operating*	399,176	(910,969)	(380,659)

\*Excluding depreciation & OPEB Costs

# WATER FUND 591

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023		
* Read and bill water customers * Repair water main breaks and other leaks * Flush, exercise, inspect, and paint hydrants * Exercise valves * Provide water "turn on, turn off" service * Distribute water provided by the Karegnondi Water Authority via Genesee County Drain Commission	* Coordinate with street reconstruction and investment with the intent of providing replacement water main * Review rates * Purchase of new meters for reading, equipment & installation costs * Continue with Cross Connection Program * Pursue USDA II watermain replacement *		
	CAPITAL OUTLAY		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Meters/Equipment/Installation	\$100,000	\$0	\$0
Cross Connection Program	\$40,164	\$0	\$0
	\$0	\$0	\$0
<b>Total</b>	<b>\$140,164</b>	<b>0</b>	<b>0</b>

## STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 4.243 full time employees (FTE).
- \* 0.87 of the FTE's are composed of salaried staff, including the director of public works, treasurer, and finance.
- \* 3.373 of the FTE's are composed of hourly staff, from the DPW and office utility billing staff.

## BUDGET SUMMARY

	ACTUAL <u>2020-2021</u>	AMENDED <u>2021-2022</u>	REQUESTED <u>2022-2023</u>
Total Rev	2,895,980	2,970,800	2,266,470
Total Exp	2,301,209	3,694,429	2,659,796
Net Rev/Exp	594,771	(723,629)	(393,326)
Operating*	841,193	(337,329)	16,674

\*Excluding depreciation & OPB Expense

## MOTOR POOL FUND 661

SERVICE DESCRIPTION	OPERATIONAL PLAN 2022-2023		
* Provide, fuel, service, and repairs on all city vehicles  * Support garage facilities and equipment related to the operation of the fleet	* Purchase of equipment dependent on pricing and availability  * Lease of backhoe		
	CAPITAL OUTLAY		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Equipment purchase	\$145,000	\$0	\$0
Lease of backhoe	\$33,000		\$0
<b>Total</b>	<b>\$178,000</b>	<b>0</b>	<b>0</b>

### STAFFING SUMMARY

- \* Staffing for this function consists of the equivalent of 0.727 full time employees (FTE).
- \* 0.03 of the FTE's are composed of salaried staff, including the director of public works.
- \* 0.697 of the FTE's are composed of hourly staff, primarily from the DPW.

### BUDGET SUMMARY

	ACTUAL <u>2020-2021</u>	AMENDED <u>2021-2022</u>	REQUESTED <u>2022-2023</u>
Total Rev	138,595	190,000	167,355
Total Exp	158,070	462,965	353,662
Net Rev/Exp	(19,475)	(272,965)	(186,307)
Operating*	1,313	(224,215)	(137,307)

\*Excluding depreciation & OPEB Expense

# Fiscal Year 2023 Budget

CITY OF SWARTZ CREEK  
Approved Budget FY23

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101 - General Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	749,843.34	756,000.00	774,813.23	780,000.00	20
101-000.000-402.301	Current Tax Revenue P SFTY	724,624.59	743,450.00	757,859.28	775,000.00	20
101-000.000-412.000	Delinquent Tax Revenue	203.51	130.00	900.00	200.00	
101-000.000-433.000	St-Charge in Lieu	1,654.79	1,785.00	1,785.00	1,790.00	
101-000.000-434.000	St-Mobile Tax in Lieu	1,014.00	960.00	960.00	960.00	
101-000.000-445.000	Late Payment Interest Revenue	16,593.96	14,000.00	12,500.00	12,500.00	
101-000.000-445.100	MR Penalty & Interest	1,008.00	500.00	127.00	50.00	
101-000.000-448.000	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00	
101-000.000-449.000	NSF Fee	350.00	300.00	150.00	150.00	
101-000.000-477.001	Franchise Fees	112,886.17	113,700.00	114,700.00	114,000.00	
101-000.000-477.100	Wireless Leases	65,019.80	65,000.00	65,000.00	64,450.00	
101-000.000-528.000	Federal Grants - Other	13,769.00		112,431.25	200,125.00	28
101-000.000-569.100	Other State Revenue		30,000.00	30,000.00		
101-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	21,612.54	11,279.79	11,279.79	10,000.00	
101-000.000-574.100	Constitutional Sales Tax	563,565.00	510,485.00	600,000.00	586,300.00	9
101-000.000-574.300	CVTRS Revenue Share	53,148.00	53,900.00	62,000.00	54,211.00	9
101-000.000-608.000	Admin Fee	78,811.75	80,000.00	83,000.00	85,000.00	
101-000.000-663.000	Income From Land Held For Resale		8,067.99	8,067.99		
101-000.000-664.000	Interest Income	1,541.98	1,100.00	1,100.00	900.00	
101-000.000-667.001	Rental Income - Lease of City Property	11,950.00	12,000.00	27,150.00		
101-000.000-675.000	Misc.	1,726.45	100.00	100.00	100.00	
101-000.000-677.000	Reimbursements	218.60	50.00	224.29	50.00	
101-000.000-677.200	Reimbursements from DDA	2,500.00	2,500.00	2,500.00	2,500.00	
101-000.000-677.350	Reimbursement - Debt Service	60,220.51				
101-000.000-694.000	Cash Over & Short	(98.04)	4.00	3.11	2.00	
101-000.000-696.000	BOND OR INSURANCE RECOVERIES			6,075.00		
Totals for dept 000.000 - General		2,490,963.95	2,414,111.78	2,681,525.94	2,697,088.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 172.000 - Executive						
101-172.000-673.100	Sale of Land - with or without bldg		9,350.00	9,350.00		
101-172.000-677.000	Reimbursements	2.80				
Totals for dept 172.000 - Executive		2.80	9,350.00	9,350.00	0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-627.000	Charges for Services	16.65	30.00			
Totals for dept 215.000 - Administration and Clerk		16.65	30.00	0.00	0.00	
Dept 262.000 - Elections						
101-262.000-597.000	Grants from Private Entities	5,000.00				
Totals for dept 262.000 - Elections		5,000.00	0.00	0.00	0.00	
Dept 301.000 - Police Dept						
101-301.000-543.000	State Liquor Returns	4,257.00	4,995.10	5,132.60	4,500.00	
101-301.000-657.000	Ordinance Fees	(1,559.10)				
Totals for dept 301.000 - Police Dept		2,697.90	4,995.10	5,132.60	4,500.00	
Dept 334.000 - Metro Police Authority						
101-334.000-677.000	Reimbursements			41,125.35		
Totals for dept 334.000 - Metro Police Authority		0.00	0.00	41,125.35	0.00	
Dept 336.000 - Fire Department						
101-336.000-677.000	Reimbursements	70,267.52		1,560.29		
Totals for dept 336.000 - Fire Department		70,267.52	0.00	1,560.29	0.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-627.000	Charges for Services	22,563.38	24,000.00	21,000.00	21,000.00	
101-345.000-677.000	Reimbursements	1,888.89	2,500.00	3,236.06	2,700.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		24,452.27	26,500.00	24,236.06	23,700.00	
Dept 371.000 - Building/Zoning/Planning						
101-371.000-476.001	Building Permits	86,440.00	20,000.00	17,000.00	20,000.00	
101-371.000-476.005	Plumbing Inspection Revenue	6,016.00	3,300.00	5,481.00	3,500.00	
101-371.000-476.006	Mechanical Inspection Revenue	13,210.00	10,000.00	10,852.75	10,000.00	
101-371.000-476.007	Electrical Inspection Revenue	14,322.00	9,000.00	8,000.00	8,000.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-371.000-478.000	Other Permits	3,895.00	2,500.00	2,910.00	2,500.00	
101-371.000-479.000	Rental Inspection Revenue	6,220.00	6,000.00	9,425.00	8,500.00	
101-371.000-608.100	Site Plan Review Fees	672.50	750.00			
101-371.000-627.000	Charges for Services	6,202.25	3,400.00	1,070.00	1,000.00	
Totals for dept 371.000 - Building/Zoning/Planning		136,977.75	54,950.00	54,738.75	53,500.00	
Dept 444.000 - Sidewalks						
101-444.000-418.478	Snow Removal Revenue	5,985.00	1,500.00	4,000.00	3,500.00	
Totals for dept 444.000 - Sidewalks		5,985.00	1,500.00	4,000.00	3,500.00	
Dept 448.000 - Lighting						
101-448.000-589.000	Condo Lighting	6,574.56	6,574.56	6,574.56	6,574.56	
101-448.000-589.100	Clayton-Bristol Rd St Lighting		1,500.00	1,500.00	1,500.00	
101-448.000-589.200	Carriage Commons Lighting Reim	1,051.38	1,146.96	1,146.96	1,146.96	
Totals for dept 448.000 - Lighting		7,625.94	9,221.52	9,221.52	9,221.52	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-416.000	Current Weed Revenue	10,180.00	4,000.00	5,300.00	5,000.00	
Totals for dept 523.000 - Grass, Brush & Weeds		10,180.00	4,000.00	5,300.00	5,000.00	
Dept 694.000 - Community Development Block Grant						
101-694.000-522.000	Federal Grants - CDBG	31,450.00	35,721.25		52,655.25	1
101-694.000-529.100	Senior Ctr Operations	1,850.00	2,101.25	1,850.00	2,101.25	1
Totals for dept 694.000 - Community Development Block Grant		33,300.00	37,822.50	1,850.00	54,756.50	
Dept 728.005 - Holland Square Streetscape						
101-728.005-674.248	Contribution from DDA	40,000.00	40,000.00	40,000.00	40,000.00	
Totals for dept 728.005 - Holland Square Streetscape		40,000.00	40,000.00	40,000.00	40,000.00	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-677.000	Reimbursements	3,596.17	17,000.00	8,294.00	10,008.90	
Totals for dept 780.500 - Mundy Twp Park Services		3,596.17	17,000.00	8,294.00	10,008.90	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	280.00	140.00	210.00	70.00	
Totals for dept 782.000 - Facilities - Abrams Park		280.00	140.00	210.00	70.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	13,470.00	6,500.00	10,000.00	12,000.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		13,470.00	6,500.00	10,000.00	12,000.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-510.201-786.000	MDOT Transportation Alt Program Grant		513,500.00			
101-786.000-528.001-786.000	Federal Grants - Other from County				400,000.00	3
101-786.000-560.000-786.000	State DNR Grant		300,000.00		300,000.00	3
Totals for dept 786.000 - Non-Motorized Trailway		0.00	813,500.00	0.00	700,000.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	4,564.01	5,300.00	5,200.00	5,300.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		4,564.01	5,300.00	5,200.00	5,300.00	
Dept 794.000 - Community Promotions Program						
101-794.000-597.000	Grants from Private Entities	1,000.00				
Totals for dept 794.000 - Community Promotions Program		1,000.00	0.00	0.00	0.00	
Dept 931.000 - Transfers IN						
101-931.000-699.865	Transfer In from Sidewalk Fund	1,519.22				
101-931.000-699.866	Transfer In from Weeds Fund	9,055.00				
Totals for dept 931.000 - Transfers IN		10,574.22	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		2,860,954.18	3,444,920.90	2,901,744.51	3,618,644.92	
APPROPRIATIONS						
Dept 000.000 - General						
101-000.000-983.100	ERC Lighting Conversion Program Expense	13,580.04	13,520.00	13,580.00	13,580.00	
Totals for dept 000.000 - General		13,580.04	13,520.00	13,580.00	13,580.00	
Dept 101.000 - Council						
101-101.000-702.000	Wages	15,779.33	14,957.00	14,294.00	13,649.00	
101-101.000-704.100	FICA - Employer's Share	982.80	927.00	886.80	846.00	
101-101.000-704.200	Medicare - Employer's Share	229.58	217.00	207.27	198.00	



GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-101.000-705.000	Medical Insurance - ER	903.86	1,097.00	970.00	736.00	
101-101.000-705.100	Vision Benefits	7.47	8.00	8.33	7.00	
101-101.000-705.200	Dental Benefits	74.36	83.00	84.50	76.00	
101-101.000-706.000	Life Insurance - ER cost	34.37	35.00	37.33	31.00	
101-101.000-707.000	Retirement Contributions-ER	582.30	527.00	527.00	526.00	
101-101.000-707.100	Health Care Savings Plan - ER	130.66	121.00	121.00	137.00	
101-101.000-708.000	Sick & Accident Premiums-ER	125.35	136.00	142.08	121.00	
101-101.000-726.000	Supplies	93.30	80.00	300.00	150.00	
101-101.000-910.200	General Liability Insurance	3,923.57	4,269.60	3,989.51	4,200.00	
101-101.000-910.500	Workers Comp Insurance	10.72	11.47	11.28	7.73	
101-101.000-960.000	Education and Training	1,551.22	2,800.00	2,500.00	2,800.00	
Totals for dept 101.000 - Council		24,428.89	25,269.07	24,079.10	23,484.73	
Dept 172.000 - Executive						
101-172.000-702.000	Wages	41,269.44	41,330.00	41,505.00	42,572.00	
101-172.000-704.100	FICA - Employer's Share	2,774.77	2,662.00	2,574.00	2,739.00	
101-172.000-704.200	Medicare - Employer's Share	648.88	623.00	609.00	641.00	
101-172.000-705.000	Medical Insurance - ER	3,580.51	3,777.00	6,352.00	6,527.00	
101-172.000-705.100	Vision Benefits	60.66	62.00	60.70	62.00	
101-172.000-705.200	Dental Benefits	698.48	709.00	709.00	722.00	
101-172.000-706.000	Life Insurance - ER cost	188.80	184.00	195.36	200.00	
101-172.000-707.000	Retirement Contributions-ER	47,040.51	51,841.68	51,300.00	71,453.00	
101-172.000-707.100	Health Care Savings Plan - ER	1,368.55	1,288.00	1,220.00	1,325.00	
101-172.000-708.000	Sick & Accident Premiums-ER	607.74	622.00	610.00	623.00	
101-172.000-745.000	Postage	32.51	25.00			
101-172.000-801.000	Contractual Services	5,171.12	21,580.00	20,000.00	21,580.00	15
101-172.000-850.000	Communications	187.21	190.00	160.00	190.00	
101-172.000-910.200	General Liability Insurance	4,799.29	5,176.80	4,834.19	5,200.00	
101-172.000-910.500	Workers Comp Insurance	301.35	322.92	307.37	200.00	
101-172.000-940.000	Vehicle and Travel Expense	3,309.63	3,320.00	2,900.00	3,300.00	
101-172.000-960.000	Education and Training	91.95	250.00	120.00	250.00	
101-172.000-961.000	Miscellaneous	15,177.87	7,954.42	8,020.00	3,500.00	
Totals for dept 172.000 - Executive		127,309.27	141,917.82	141,476.62	161,084.00	
Dept 215.000 - Administration and Clerk						
101-215.000-702.000	Wages	19,558.22	18,690.00	18,690.00	20,119.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-215.000-704.100	FICA - Employer's Share	1,228.25	1,159.00	1,159.00	1,247.00	
101-215.000-704.200	Medicare - Employer's Share	287.31	271.00	271.00	292.00	
101-215.000-705.000	Medical Insurance - ER	251.93	252.00	252.00	252.00	
101-215.000-705.100	Vision Benefits	6.88	7.00	7.00	7.00	
101-215.000-705.200	Dental Benefits	68.30	73.00	73.00	76.00	
101-215.000-706.000	Life Insurance - ER cost	127.67	126.00	126.00	144.00	
101-215.000-707.000	Retirement Contributions-ER	1,775.92	1,617.00	1,617.00	1,844.00	
101-215.000-707.100	Health Care Savings Plan - ER	589.91	525.00	525.00	570.00	
101-215.000-708.000	Sick & Accident Premiums-ER	384.53	400.00	400.00	431.00	
101-215.000-726.000	Supplies		100.00		100.00	
101-215.000-745.000	Postage	771.99	1,150.00	1,100.00	1,150.00	
101-215.000-801.000	Contractual Services	82.99	2,000.00	300.00	1,000.00	
101-215.000-900.000	Printing and Publishing	3,723.88	4,000.00	3,000.00	2,924.00	
101-215.000-960.000	Education and Training	32.00	500.00	52.00	500.00	
101-215.000-976.000	Equipment				500.00	
Totals for dept 215.000 - Administration and Clerk		28,889.78	30,870.00	27,572.00	31,156.00	
Dept 228.000 - Information Technology						
101-228.000-726.000	Supplies	67.19		31.98	80.00	
101-228.000-801.000	Contractual Services	11,837.77	15,000.00	16,400.00	18,000.00	
101-228.000-976.000	Equipment	7,644.30	2,000.00	2,000.00	2,000.00	
Totals for dept 228.000 - Information Technology		19,549.26	17,000.00	18,431.98	20,080.00	
Dept 247.000 - Board of Review						
101-247.000-702.000	Wages	1,950.00	2,100.00	2,100.00	2,520.00	
101-247.000-704.100	FICA - Employer's Share	120.90	130.00	120.00	156.00	
101-247.000-704.200	Medicare - Employer's Share	28.27	30.00	24.97	37.00	
101-247.000-726.000	Supplies		50.00		50.00	
101-247.000-900.000	Printing and Publishing	359.00	210.00	413.00	400.00	
Totals for dept 247.000 - Board of Review		2,458.17	2,520.00	2,657.97	3,163.00	
Dept 253.000 - Treasurer						
101-253.000-702.000	Wages	53,092.39	58,596.00	55,800.00	62,569.00	
101-253.000-704.100	FICA - Employer's Share	3,343.20	3,633.00	3,450.00	3,879.00	
101-253.000-704.200	Medicare - Employer's Share	781.88	850.00	809.10	907.00	
101-253.000-705.000	Medical Insurance - ER	8,658.23	9,565.00	8,200.00	8,852.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-253.000-705.100	Vision Benefits	75.21	80.00	77.00	83.00	
101-253.000-705.200	Dental Benefits	748.45	792.00	781.00	863.00	
101-253.000-706.000	Life Insurance - ER cost	255.33	252.00	265.00	268.00	
101-253.000-707.000	Retirement Contributions-ER	4,455.07	4,327.00	4,300.00	5,093.00	
101-253.000-707.100	Health Care Savings Plan - ER	337.67	330.00	314.00	359.00	
101-253.000-708.000	Sick & Accident Premiums-ER	944.94	993.00	960.00	1,042.00	
101-253.000-726.000	Supplies	1,481.07	1,300.00	1,000.00	1,300.00	
101-253.000-745.000	Postage	584.42	600.00	600.00	610.00	
101-253.000-801.000	Contractual Services	16,777.84	18,000.00	18,000.00	21,000.00	5
101-253.000-805.000	Bank Fees	460.60	460.60	600.00	400.00	
101-253.000-910.300	Insurance and Bonds	40.00	62.00	60.00	62.00	
101-253.000-940.000	Vehicle and Travel Expense	154.19	200.00	160.00	200.00	
101-253.000-960.000	Education and Training	179.83	225.00	184.00	225.00	
Totals for dept 253.000 - Treasurer		92,370.32	100,265.60	95,560.10	107,712.00	

Dept 257.000 - Assessor

101-257.000-702.000	Wages	3,641.99	2,599.00	3,684.00	2,985.00	
101-257.000-704.100	FICA - Employer's Share	232.49	161.00	228.41	185.00	
101-257.000-704.200	Medicare - Employer's Share	54.37	38.00	53.42	43.00	
101-257.000-705.000	Medical Insurance - ER	242.40	36.00	248.75		
101-257.000-705.100	Vision Benefits	3.99	1.00	4.10		
101-257.000-705.200	Dental Benefits	39.96	10.00	42.25		
101-257.000-706.000	Life Insurance - ER cost	17.80	13.00	19.38	18.00	
101-257.000-707.000	Retirement Contributions-ER	301.51	164.00	265.00	208.00	
101-257.000-707.100	Health Care Savings Plan - ER	88.28	53.00	77.00	69.00	
101-257.000-708.000	Sick & Accident Premiums-ER	68.81	41.00	72.00	49.00	
101-257.000-726.000	Supplies		50.00		50.00	
101-257.000-745.000	Postage	1,030.96	1,250.00	1,250.00	1,300.00	
101-257.000-801.000	Contractual Services	29,964.99	31,000.00	27,000.00	32,000.00	
101-257.000-899.000	MTT Appeals and Payments	2,355.00	33,000.00	20,000.00	20,000.00	
101-257.000-900.000	Printing and Publishing		600.00	600.00	600.00	
101-257.000-960.000	Education and Training	365.00	1,000.00	702.50	1,000.00	
Totals for dept 257.000 - Assessor		38,407.55	70,016.00	54,246.81	58,507.00	

Dept 262.000 - Elections

101-262.000-702.000	Wages	51 30,936.81	18,671.00	11,000.00	23,428.00	
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-262.000-704.100	FICA - Employer's Share	1,178.02	599.00	682.00	1,058.00	
101-262.000-704.200	Medicare - Employer's Share	275.43	140.00	159.50	247.00	
101-262.000-705.000	Medical Insurance - ER	2,385.83	420.00	731.07	407.00	
101-262.000-705.100	Vision Benefits	20.32	5.00	8.30	4.00	
101-262.000-705.200	Dental Benefits	200.36	58.00	84.75	45.00	
101-262.000-706.000	Life Insurance - ER cost	84.73	59.00	67.50	121.00	
101-262.000-707.000	Retirement Contributions-ER	1,371.43	729.00	820.00	1,488.00	
101-262.000-707.100	Health Care Savings Plan - ER	405.79	246.00	250.00	474.00	
101-262.000-708.000	Sick & Accident Premiums-ER	335.11	195.00	225.00	353.00	
101-262.000-726.000	Supplies	3,415.80	4,000.00	4,000.00	4,000.00	
101-262.000-745.000	Postage	3,888.95	5,000.00	4,000.00	5,000.00	
101-262.000-801.000	Contractual Services	3,600.00	3,500.00	1,000.00	3,500.00	24
101-262.000-940.000	Vehicle and Travel Expense	27.42	200.00	100.00	200.00	
101-262.000-941.000	Equipment Rental	213.53	300.00	100.00	300.00	
101-262.000-960.000	Education and Training	1,169.56	1,000.00	1,000.00	1,000.00	
101-262.000-976.000	Equipment	1,140.31	1,000.00		1,000.00	
Totals for dept 262.000 - Elections		50,649.40	36,122.00	24,228.12	42,625.00	

Dept 265.000 - Facilities - City Hall

101-265.000-702.000	Wages	2,193.85	9,997.00	3,600.00	13,766.00	
101-265.000-704.100	FICA - Employer's Share	138.14	626.00	186.00	859.00	
101-265.000-704.200	Medicare - Employer's Share	41.86	147.00	31.90	201.00	
101-265.000-705.000	Medical Insurance - ER	248.45	911.00	781.37	1,497.00	
101-265.000-705.100	Vision Benefits	3.31	11.00	11.00	17.00	
101-265.000-705.200	Dental Benefits	38.38	111.50	111.50	194.00	
101-265.000-706.000	Life Insurance - ER cost	6.63	19.00	12.00	31.00	
101-265.000-707.000	Retirement Contributions-ER	119.09	204.00	300.00	740.00	
101-265.000-707.100	Health Care Savings Plan - ER	30.35	123.00	45.00	178.00	
101-265.000-708.000	Sick & Accident Premiums-ER	29.43	109.00	50.00	177.00	
101-265.000-726.000	Supplies	635.85	3,000.00	1,000.00	1,000.00	
101-265.000-850.000	Communications	2,092.94	2,050.00	2,290.00	3,100.00	
101-265.000-910.100	Property Insurance	913.87	985.26	977.00	985.00	
101-265.000-910.500	Workers Comp Insurance	145.79	156.00	157.14	90.00	
101-265.000-920.000	Utilities	3,186.51	3,000.00	3,580.00	3,700.00	
101-265.000-930.000	Repairs and Maintenance	2,330.47	10,562.50	5,037.50	22,000.00	35
101-265.000-930.000-930.001	Repairs and Maintenance (ARPA Grant Funded)			8,962.50		

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-265.000-941.000	Equipment Rental	838.24	2,800.00	950.00	1,000.00	
101-265.000-961.000	Miscellaneous		250.00	20.06	250.00	
Totals for dept 265.000 - Facilities - City Hall		12,993.16	35,062.26	28,102.97	49,785.00	
Dept 266.000 - Legal Council						
101-266.000-801.000	Contractual Services	31,385.20	18,000.00	18,000.00	18,500.00	
Totals for dept 266.000 - Legal Council		31,385.20	18,000.00	18,000.00	18,500.00	
Dept 301.000 - Police Dept						
101-301.000-801.000	Contractual Services	7,850.60	7,900.00	7,900.00	7,900.00	
101-301.000-910.100	Property Insurance		51.00			
Totals for dept 301.000 - Police Dept		7,850.60	7,951.00	7,900.00	7,900.00	
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services	21,934.86	17,000.00	24,000.00	24,000.00	
Totals for dept 301.266 - Legal Council PSFY		21,934.86	17,000.00	24,000.00	24,000.00	
Dept 301.851 - Retiree Employer Health Care PSFY						
101-301.851-705.000	Medical Insurance - ER	20,916.81	21,000.00	21,000.00	28,004.30	
Totals for dept 301.851 - Retiree Employer Health Care PSFY		20,916.81	21,000.00	21,000.00	28,004.30	
Dept 334.000 - Metro Police Authority						
101-334.000-998.334	Metro Police Authority Appropriation	1,042,090.00	1,060,000.00	1,085,000.00	1,126,733.00	25
Totals for dept 334.000 - Metro Police Authority		1,042,090.00	1,060,000.00	1,085,000.00	1,126,733.00	
Dept 336.000 - Fire Department						
101-336.000-801.000	Contractual Services	36,527.37	40,000.00	43,000.00	49,585.00	26
101-336.000-976.100	Siren Expense	2,615.27	12,334.00	1,870.00	2,100.00	26
101-336.000-998.736	Fire Board Appropriation	118,221.76	120,414.63	120,414.63	126,027.00	26
Totals for dept 336.000 - Fire Department		157,364.40	172,748.63	165,284.63	177,712.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-702.000	Wages	4,047.26	5,767.00	2,520.00	7,981.00	
101-345.000-704.100	FICA - Employer's Share	252.67	360.00	156.24	500.00	
101-345.000-704.200	Medicare - Employer's Share	59.12	84.00	36.55	117.00	
101-345.000-705.000	Medical Insurance - ER	53 555.09	450.00	450.00	716.00	

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-345.000-705.100	Vision Benefits	5.65	5.00	4.00	6.00	
101-345.000-705.200	Dental Benefits	60.11	50.00	28.00	63.00	
101-345.000-706.000	Life Insurance - ER cost	10.77	10.00	8.75	18.00	
101-345.000-707.000	Retirement Contributions-ER	212.13	100.00	160.00	331.00	
101-345.000-707.100	Health Care Savings Plan - ER	43.71	60.00	29.00	105.00	
101-345.000-708.000	Sick & Accident Premiums-ER	57.65	52.00	39.00	87.00	
101-345.000-726.000	Supplies	55.75	500.00	150.00	200.00	
101-345.000-850.000	Communications	4.80	5.00	4.30	4.30	
101-345.000-910.100	Property Insurance	3,435.42	3,556.00	3,671.76	3,550.00	
101-345.000-910.500	Workers Comp Insurance	368.65	394.46	782.00	200.00	
101-345.000-920.000	Utilities	15,580.70	15,200.00	19,000.00	20,000.00	
101-345.000-930.000	Repairs and Maintenance	61,052.30	3,000.00	6,000.00	16,000.00	36
101-345.000-941.000	Equipment Rental	1,040.63	5,000.00	680.00	1,000.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		86,842.41	34,593.46	33,719.60	50,878.30	
Dept 371.000 - Building/Zoning/Planning						
101-371.000-702.000	Wages	24,432.15	24,586.00	24,586.00	24,450.00	
101-371.000-704.100	FICA - Employer's Share	1,570.61	1,576.00	1,576.00	1,553.00	
101-371.000-704.200	Medicare - Employer's Share	367.43	359.00	359.00	363.00	
101-371.000-705.000	Medical Insurance - ER	2,234.63	2,659.00	2,980.00	3,364.00	
101-371.000-705.100	Vision Benefits	35.65	37.00	31.00	36.00	
101-371.000-705.200	Dental Benefits	404.80	417.00	350.00	402.00	
101-371.000-706.000	Life Insurance - ER cost	105.01	102.00	97.00	108.00	
101-371.000-707.000	Retirement Contributions-ER	2,219.28	2,021.00	1,884.00	2,180.00	
101-371.000-707.100	Health Care Savings Plan - ER	738.17	701.00	617.00	656.00	
101-371.000-708.000	Sick & Accident Premiums-ER	354.15	370.00	300.00	388.00	
101-371.000-726.000	Supplies	43.20		61.04	50.00	
101-371.000-745.000	Postage	178.95	230.00	113.81	175.00	
101-371.000-801.000	Contractual Services	13,169.62	60,000.00	67,000.00	28,000.00	
101-371.000-801.005	Plumbing Inspection Expenditure	5,050.20	5,000.00	5,000.00	5,000.00	
101-371.000-801.006	Mechanical Inspection Expenditure	9,526.00	8,000.00	8,000.00	8,000.00	
101-371.000-801.007	Electrical Inspection Expenditure	10,168.40	8,000.00	8,000.00	8,000.00	
101-371.000-801.008	Building Permit Expenditure	37,948.55	25,000.00	25,000.00	25,000.00	
101-371.000-801.009	Zoning Permit Expenditure	632.90	800.00	800.00	800.00	
101-371.000-801.010	Rental Inspection Expense	3,450.86	4,500.00	4,500.00	4,500.00	
101-371.000-850.000	Communications	24.00	24.00	24.00	24.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-371.000-900.000	Printing and Publishing	1,578.48	1,369.00	1,709.00	1,400.00	
101-371.000-940.000	Vehicle and Travel Expense	804.05	804.12	804.00	804.00	
101-371.000-960.000	Education and Training	2,737.01	2,700.00	3,045.50	3,400.00	
Totals for dept 371.000 - Building/Zoning/Planning		117,774.10	149,255.12	156,837.35	118,653.00	
Dept 444.000 - Sidewalks						
101-444.000-801.478	Contractual Services - Snow Removal	7,200.00	1,200.00	6,200.00	6,200.00	
Totals for dept 444.000 - Sidewalks		7,200.00	1,200.00	6,200.00	6,200.00	
Dept 448.000 - Lighting						
101-448.000-920.000	Utilities	103,867.48	106,000.00	103,500.00	106,000.00	
Totals for dept 448.000 - Lighting		103,867.48	106,000.00	103,500.00	106,000.00	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-801.000	Contractual Services	1,995.00	1,200.00	1,900.00	2,000.00	
Totals for dept 523.000 - Grass, Brush & Weeds		1,995.00	1,200.00	1,900.00	2,000.00	
Dept 567.000 - Facilities - Cemetery						
101-567.000-702.000	Wages	259.39	525.00	130.00	165.00	
101-567.000-704.100	FICA - Employer's Share	16.09	33.00	8.06	10.00	
101-567.000-704.200	Medicare - Employer's Share	3.76	8.00	1.89	2.00	
101-567.000-705.000	Medical Insurance - ER	62.56	84.00	7.00	0.00	
101-567.000-705.100	Vision Benefits	0.66	1.00	0.28	0.00	
101-567.000-705.200	Dental Benefits	7.18	5.00	2.00	0.00	
101-567.000-706.000	Life Insurance - ER cost	0.90	1.00	0.27	0.00	
101-567.000-707.000	Retirement Contributions-ER	18.09	12.00	1.80	0.00	
101-567.000-707.100	Health Care Savings Plan - ER	2.63	7.00	0.84	0.00	
101-567.000-708.000	Sick & Accident Premiums-ER	6.28	10.00	1.20	0.00	
101-567.000-726.000	Supplies		100.00	50.00	25.00	
101-567.000-910.100	Property Insurance	33.65	38.16	40.16	40.16	
101-567.000-910.500	Workers Comp Insurance	1.48	159.00	1.52	3.00	
101-567.000-930.000	Repairs and Maintenance	620.00	600.00	690.00	500.00	
101-567.000-941.000	Equipment Rental	120.78	500.00		200.00	
Totals for dept 567.000 - Facilities - Cemetery		1,153.45	2,083.16	935.02	945.16	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-694.000-702.000	Wages			41.60		
101-694.000-704.100	FICA - Employer's Share			2.58		
101-694.000-704.200	Medicare - Employer's Share			0.60		
101-694.000-707.000	Retirement Contributions-ER			3.32		
101-694.000-801.000	Contractual Services	31,450.00	37,731.25		52,665.25	1
101-694.000-801.050	Contractual Services-Senior Ctr Oper	1,850.00	1,850.00	1,850.00	2,101.25	
101-694.000-941.000	Equipment Rental			24.88		
Totals for dept 694.000 - Community Development Block Grant		33,300.00	39,581.25	1,922.98	54,766.50	
Dept 728.000 - Economic Development						
101-728.000-801.000	Contractual Services		300.00	300.00	300.00	
101-728.000-920.000	Utilities	461.91	350.00	350.00	350.00	
Totals for dept 728.000 - Economic Development		461.91	650.00	650.00	650.00	
Dept 780.000 - Parks & Recreation						
101-780.000-702.000	Wages	525.50	1,629.00	175.00	2,129.00	
101-780.000-704.100	FICA - Employer's Share	34.12	99.00	10.85	132.00	
101-780.000-704.200	Medicare - Employer's Share	7.92	24.00	1.24	30.00	
101-780.000-705.000	Medical Insurance - ER	60.18	173.00	53.50	62.00	
101-780.000-705.100	Vision Benefits	0.41	2.00	0.42		
101-780.000-705.200	Dental Benefits	4.18	22.00	4.45	6.00	
101-780.000-706.000	Life Insurance - ER cost	0.56	2.00	1.07		
101-780.000-707.000	Retirement Contributions-ER	19.14	15.00	9.00	284.00	
101-780.000-707.100	Health Care Savings Plan - ER	1.60	15.00	2.70	73.00	
101-780.000-708.000	Sick & Accident Premiums-ER	3.69	18.00	3.28	101.00	
101-780.000-726.000	Supplies	760.44	650.00	450.40	400.50	
101-780.000-801.000	Contractual Services	8,050.30	15,000.00			
101-780.000-910.100	Property Insurance	481.42	545.90	480.63	514.27	
101-780.000-920.000	Utilities	1,743.46	1,500.00	1,350.00	1,500.00	
101-780.000-930.000	Repairs and Maintenance	1,500.00	1,850.00	4,560.00	1,000.00	
101-780.000-941.000	Equipment Rental	388.46	1,400.00	118.00	25.00	
Totals for dept 780.000 - Parks & Recreation		13,581.38	22,944.90	7,220.54	6,256.77	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-702.000	Wages	2,769.75	2,544.00	3,100.00	4,768.00	
101-780.500-704.100	FICA - Employer's Share	171.67	158.00	192.20	296.00	



GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-780.500-704.200	Medicare - Employer's Share	40.12	37.00	44.95	69.00	
101-780.500-705.000	Medical Insurance - ER	202.76	470.00	618.00	723.00	
101-780.500-705.100	Vision Benefits	3.09	6.00	6.47	8.00	
101-780.500-705.200	Dental Benefits	30.43	69.00	69.00	95.00	
101-780.500-706.000	Life Insurance - ER cost	4.56	9.00	9.31	14.00	
101-780.500-707.000	Retirement Contributions-ER	126.16	88.00	225.00	293.00	
101-780.500-707.100	Health Care Savings Plan - ER	9.88	45.00	14.00	75.00	
101-780.500-708.000	Sick & Accident Premiums-ER	29.35	57.00	65.03	97.00	
101-780.500-726.000	Supplies	201.88	500.00	500.00	500.00	
101-780.500-941.000	Equipment Rental	1,912.44	3,500.00	2,700.00	2,200.00	
Totals for dept 780.500 - Mundy Twp Park Services		5,502.09	7,483.00	7,543.96	9,138.00	

Dept 782.000 - Facilities - Abrams Park

101-782.000-702.000	Wages	9,666.81	16,434.00	10,000.00	10,976.00	
101-782.000-704.100	FICA - Employer's Share	615.00	1,024.00	620.00	686.00	
101-782.000-704.200	Medicare - Employer's Share	143.81	239.00	145.00	160.00	
101-782.000-705.000	Medical Insurance - ER	1,335.59	2,357.00	1,520.00	1,097.00	
101-782.000-705.100	Vision Benefits	15.88	30.00	17.80	10.00	
101-782.000-705.200	Dental Benefits	163.91	361.00	162.00	107.00	
101-782.000-706.000	Life Insurance - ER cost	32.35	52.00	35.40	31.00	
101-782.000-707.000	Retirement Contributions-ER	631.01	632.00	632.00	587.00	
101-782.000-707.100	Health Care Savings Plan - ER	152.40	288.00	154.00	169.00	
101-782.000-708.000	Sick & Accident Premiums-ER	164.53	248.49	190.00	152.00	
101-782.000-726.000	Supplies	731.24	2,000.00	850.00		
101-782.000-801.000	Contractual Services		500.00	25.15		
101-782.000-910.100	Property Insurance	117.79	133.56	117.59	125.82	
101-782.000-910.500	Workers Comp Insurance	225.71	241.00	240.08	120.00	
101-782.000-920.000	Utilities	2,413.22	2,290.00	2,300.00	2,400.00	
101-782.000-930.000	Repairs and Maintenance	8,873.72	6,000.00	6,000.00	80,000.00	34
101-782.000-941.000	Equipment Rental	2,163.16	4,000.00	1,300.00	1,300.00	
101-782.000-961.000	Miscellaneous		500.00		500.00	
101-782.000-976.000	Equipment		500.00			
Totals for dept 782.000 - Facilities - Abrams Park		27,446.13	37,830.05	24,309.02	98,420.82	

Dept 783.000 - Facilities - Elms Rd Park

101-783.000-702.000	Wages	57	15,972.46	29,452.00	19,000.00	20,051.00	
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
101-783.000-704.100	FICA - Employer's Share	1,011.96	1,837.00	1,178.00	1,254.00	
101-783.000-704.200	Medicare - Employer's Share	236.67	429.00	275.50	293.00	
101-783.000-705.000	Medical Insurance - ER	2,109.78	4,122.00	2,800.00	2,127.00	
101-783.000-705.100	Vision Benefits	26.35	55.00	32.00	22.00	
101-783.000-705.200	Dental Benefits	280.35	663.00	300.00	238.00	
101-783.000-706.000	Life Insurance - ER cost	52.43	92.00	71.00	57.00	
101-783.000-707.000	Retirement Contributions-ER	1,042.47	1,124.00	1,180.00	1,152.00	
101-783.000-707.100	Health Care Savings Plan - ER	249.43	522.00	235.00	321.00	
101-783.000-708.000	Sick & Accident Premiums-ER	266.21	542.00	340.00	294.00	
101-783.000-726.000	Supplies	708.12	3,000.00	1,400.00	1,200.00	
101-783.000-801.000	Contractual Services		2,000.00	25.15		
101-783.000-910.100	Property Insurance	419.73	475.94	419.04	450.00	
101-783.000-910.500	Workers Comp Insurance	232.82	249.00	246.97	124.00	
101-783.000-920.000	Utilities	2,561.20	2,000.00	2,500.00	2,800.00	
101-783.000-930.000	Repairs and Maintenance	27,231.28	25,500.00	25,500.00	205,000.00	17
101-783.000-941.000	Equipment Rental	3,872.59	11,000.00	4,300.00	4,300.00	
101-783.000-961.000	Miscellaneous	6.60	250.00		250.00	
101-783.000-976.000	Equipment		500.00			
Totals for dept 783.000 - Facilities - Elms Rd Park		56,280.45	83,812.94	59,802.66	239,933.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-801.000-786.000	Contractual Services (Genesee Valley Trail)	34,226.20	27,540.25	15,000.00		
101-786.000-801.400-786.000	Design Engineering (Genesee Valley Trail)	38,255.69	9,005.06	9,005.06		
101-786.000-801.450-786.000	Construction Engineering (Gen Valley Trail)		118,500.00		118,500.00	3
101-786.000-801.500-786.000	MDOT Project Pmts (Genesee Valley Trail)		705,700.00		790,988.00	3
Totals for dept 786.000 - Non-Motorized Trailway		72,481.89	860,745.31	24,005.06	909,488.00	
Dept 788.000 - Otterburn Disc Golf Park						
101-788.000-726.000	Supplies	7,849.57	3,000.00	2,300.00	3,000.00	
101-788.000-930.000	Repairs and Maintenance		7,000.00	4,000.00	8,000.00	
101-788.000-976.000	Equipment				20,000.00	32
Totals for dept 788.000 - Otterburn Disc Golf Park		7,849.57	10,000.00	6,300.00	31,000.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-702.000	Wages	7,703.59	8,187.00	5,400.00	12,201.00	
101-790.000-704.100	FICA - Employer's Share	479.09	513.00	335.00	762.00	

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-790.000-704.200	Medicare - Employer's Share	111.95	120.00	78.50	178.00	
101-790.000-705.000	Medical Insurance - ER	932.43	636.00	900.00	1,311.00	
101-790.000-705.100	Vision Benefits	11.63	8.00	11.00	14.00	
101-790.000-705.200	Dental Benefits	129.23	99.00	99.00	151.00	
101-790.000-706.000	Life Insurance - ER cost	21.61	16.00	19.00	28.00	
101-790.000-707.000	Retirement Contributions-ER	426.84	207.00	390.00	571.00	
101-790.000-707.100	Health Care Savings Plan - ER	93.25	103.00	73.00	160.00	
101-790.000-708.000	Sick & Accident Premiums-ER	114.73	82.00	104.00	158.00	
101-790.000-726.000	Supplies	53.15	500.00	375.00	375.00	
101-790.000-910.100	Property Insurance	2,186.51	2,339.00	2,182.91	2,339.00	
101-790.000-910.500	Workers Comp Insurance	364.39	390.00	377.26	325.58	
101-790.000-920.000	Utilities	7,228.00	8,000.00	8,300.00	8,400.00	
101-790.000-930.000	Repairs and Maintenance	4,255.78	13,468.75	3,200.00	5,000.00	
101-790.000-930.000-930.001	Repairs and Maintenance			7,468.75		
101-790.000-941.000	Equipment Rental	2,272.48	5,000.00	1,800.00	2,400.00	
101-790.000-961.000	Miscellaneous			25.15		
Totals for dept 790.000 - Facilities-Senior Center/Libr		26,384.66	39,668.75	31,138.57	34,373.58	
Dept 794.000 - Community Promotions Program						
101-794.000-702.000	Wages	14,860.88	16,842.00	15,400.00	21,256.00	
101-794.000-704.100	FICA - Employer's Share	942.56	1,047.00	954.00	1,323.00	
101-794.000-704.200	Medicare - Employer's Share	220.28	245.00	223.00	310.00	
101-794.000-705.000	Medical Insurance - ER	1,866.02	2,420.00	2,450.00	2,752.00	
101-794.000-705.100	Vision Benefits	26.43	34.00	36.00	38.00	
101-794.000-705.200	Dental Benefits	295.50	454.00	425.00	439.00	
101-794.000-706.000	Life Insurance - ER cost	38.01	49.00	52.50	58.00	
101-794.000-707.000	Retirement Contributions-ER	882.28	580.00	1,170.00	1,486.00	
101-794.000-707.100	Health Care Savings Plan - ER	144.97	276.00	215.00	318.00	
101-794.000-708.000	Sick & Accident Premiums-ER	236.92	316.00	310.00	353.00	
101-794.000-726.000	Supplies	12,609.89	10,000.00	10,000.00	10,000.00	
101-794.000-801.000	Contractual Services	680.30	1,000.00	1,765.00	1,200.00	
101-794.000-910.100	Property Insurance	953.50	1,081.20	951.93	1,081.00	
101-794.000-920.000	Utilities	404.57	400.00	400.00	400.00	
101-794.000-930.000	Repairs and Maintenance	4,431.44	6,000.00	3,800.00	4,500.00	
101-794.000-941.000	Equipment Rental	7,069.38	7,500.00	7,000.00	7,300.00	
Totals for dept 794.000 - Community Promotions Program		45,662.93	48,244.20	45,152.43	52,814.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-726.000	Supplies		1,700.00	400.00	400.00	
101-797.000-801.000	Contractual Services		3,000.00	200.00	2,000.00	
101-797.000-920.000	Utilities	2,107.44	2,100.00	2,100.00	2,315.00	
101-797.000-930.000	Repairs and Maintenance	4,498.07		7,000.00	7,000.00	
101-797.000-930.000-930.001	Repairs and Maintenance			96,000.00		
Totals for dept 797.000 - Facilities - City Parking Lots		6,605.51	6,800.00	105,700.00	11,715.00	
Dept 851.000 - Retired Employee Health Care						
101-851.000-705.000	Medical Insurance - ER	21,862.56	21,000.00	21,000.00	26,550.00	
Totals for dept 851.000 - Retired Employee Health Care		21,862.56	21,000.00	21,000.00	26,550.00	
Dept 965.000 - Transfers Out						
101-965.000-998.202	Trf Out to Major Street Fund	240.41	175,000.00	175,000.00		
101-965.000-998.203	Trf Out to Local Street Fund	240.41				
101-965.000-998.226	Trf Out to Garbage Fund	541.95				
101-965.000-998.350	Transfer Out to City Hall Debt	98,778.83				
101-965.000-998.402	Transfer Out to Fire Equip Fd	75,000.00	75,000.00	75,000.00	155,000.00	13
101-965.000-998.590	Trf Out to Sewer Operating Fd	2,316.59				
101-965.000-998.591	Transfers OUT to Water Fund	2,316.60				
101-965.000-998.661	Transfer Out to Motor Pool Fund	895.82				
Totals for dept 965.000 - Transfers Out		180,330.61	250,000.00	250,000.00	155,000.00	
TOTAL APPROPRIATIONS		2,508,759.84	3,492,354.52	2,638,957.49	3,808,808.16	
NET OF REVENUES/APPROPRIATIONS - FUND 101		352,194.34	(47,433.62)	262,787.02	(190,163.24)	
BEGINNING FUND BALANCE		1,531,624.39	1,883,818.73	1,883,818.73	2,146,605.75	
ENDING FUND BALANCE		1,883,818.73	1,836,385.11	2,146,605.75	1,956,442.51	
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
202-000.000-528.000	Federal Grants - Other			249,000.00		
202-000.000-569.000	Act 51 Revenues	60 529,541.88	525,000.00	542,000.00	553,000.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
202-000.000-664.000	Interest Income	83.25	80.00	70.00	70.00	
202-000.000-675.000	Misc.	99.22				
Totals for dept 000.000 - General		529,724.35	525,080.00	791,070.00	553,070.00	
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-677.000-441.000	Reimbursements	3,217.81	5,000.00	3,200.00	5,000.00	
Totals for dept 441.000 - Miller Rd Park & Ride		3,217.81	5,000.00	3,200.00	5,000.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-677.000-452.100	Reimbursements	5,000.00				
Totals for dept 452.100 - Safe Routes to School Grant		5,000.00	0.00	0.00	0.00	
Dept 454.000 - Major Streets Projects						
202-454.000-677.000-454.100	Reimbursements (Morrish Rd TIP)				89,134.83	19
Totals for dept 454.000 - Major Streets Projects		0.00	0.00	0.00	89,134.83	
Dept 474.000 - Traffic Services						
202-474.000-677.000	Reimbursements	364.36				
Totals for dept 474.000 - Traffic Services		364.36	0.00	0.00	0.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-677.000	Reimbursements	1,971.22	2,100.00	2,100.00	2,100.00	
Totals for dept 478.000 - Snow & Ice Removal		1,971.22	2,100.00	2,100.00	2,100.00	
Dept 931.000 - Transfers IN						
202-931.000-699.101	Transfer In from Genl Fund	240.41	175,000.00	175,000.00		
202-931.000-699.204	Transfer IN from Municipal Street Fund		400,000.00	460,000.00		
Totals for dept 931.000 - Transfers IN		240.41	575,000.00	635,000.00	0.00	
TOTAL ESTIMATED REVENUES		540,518.15	1,107,180.00	1,431,370.00	649,304.83	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
202-228.000-726.000	Supplies	3.12				
202-228.000-801.000	Contractual Services	547.11	1,100.00	1,100.00	1,100.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
202-228.000-960.000	Education and Training		125.00			
202-228.000-976.000	Equipment	282.38				
Totals for dept 228.000 - Information Technology		832.61	1,225.00	1,100.00	1,100.00	
Dept 429.000 - Occupational Safety						
202-429.000-702.000	Wages			120.75		
202-429.000-704.100	FICA - Employer's Share			7.48		
202-429.000-704.200	Medicare - Employer's Share			1.75		
202-429.000-705.000	Medical Insurance - ER			37.23		
202-429.000-705.100	Vision Benefits			0.38		
202-429.000-705.200	Dental Benefits			4.30		
202-429.000-706.000	Life Insurance - ER cost			0.50		
202-429.000-707.000	Retirement Contributions-ER			11.69		
202-429.000-707.100	Health Care Savings Plan - ER			1.60		
202-429.000-708.000	Sick & Accident Premiums-ER			3.22		
202-429.000-941.000	Equipment Rental			37.32		
Totals for dept 429.000 - Occupational Safety		0.00	0.00	226.22	0.00	
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-702.000-441.000	Wages	1,134.98	1,895.00	600.00	1,929.00	
202-441.000-704.100-441.000	FICA - Employer's Share	70.35	118.00	37.20	120.00	
202-441.000-704.200-441.000	Medicare - Employer's Share	16.47	28.00	8.70	28.00	
202-441.000-705.000-441.000	Medical Insurance - ER	180.06	231.00	190.00	207.00	
202-441.000-705.100-441.000	Vision Benefits	1.92	2.00	2.00	2.00	
202-441.000-705.200-441.000	Dental Benefits	19.02	25.00	22.20	23.00	
202-441.000-706.000-441.000	Life Insurance - ER cost	2.71	3.15	2.80	3.00	
202-441.000-707.000-441.000	Retirement Contributions-ER	45.22	23.00	50.00	61.00	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	6.80	17.00	3.56	17.00	
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	18.63	24.00	19.00	22.00	
202-441.000-726.000-441.000	Supplies	73.69	100.00	175.00	200.00	
202-441.000-920.000-441.000	Utilities	1,359.45	1,400.00	1,400.00	1,450.00	
202-441.000-930.000-441.000	Repairs and Maintenance	1,076.95	2,000.00	1,300.00	1,500.00	
202-441.000-941.000-441.000	Equipment Rental	230.58	260.00	170.00	260.00	
Totals for dept 441.000 - Miller Rd Park & Ride		4,236.83	6,126.15	3,980.46	5,822.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
202-448.000-801.000	Contractual Services	43,330.00				
Totals for dept 448.000 - Lighting		43,330.00	0.00	0.00	0.00	
Dept 449.500 - Right of Way - General						
202-449.500-930.000	Repairs and Maintenance	11,554.50	15,000.00	7,500.00	15,000.00	
Totals for dept 449.500 - Right of Way - General		11,554.50	15,000.00	7,500.00	15,000.00	
Dept 449.501 - Right of Way - Storms						
202-449.501-801.000	Contractual Services		10,000.00			
202-449.501-930.000	Repairs and Maintenance	2,002.19	15,000.00	15,000.00	15,000.00	
Totals for dept 449.501 - Right of Way - Storms		2,002.19	25,000.00	15,000.00	15,000.00	
Dept 451.102 - Morrish Rd Bridge Reconstruction						
202-451.102-801.500-451.102	MDOT Project Pmts	609.06				
Totals for dept 451.102 - Morrish Rd Bridge Reconstruction		609.06	0.00	0.00	0.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-801.000-452.100	Contractual Services		17,186.31	21,000.00		
202-452.100-801.400-452.100	Design Engineering	77,682.00	13,200.00	13,200.00		
202-452.100-801.450-452.100	Construction Engineering		100,000.00		50,000.00	2
202-452.100-801.500-452.100	MDOT Project Pmts				82,105.00	2
Totals for dept 452.100 - Safe Routes to School Grant		77,682.00	130,386.31	34,200.00	132,105.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-801.500-453.105	MDOT Project Pmts	7,473.39	56.84	56.84		
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		7,473.39	56.84	56.84	0.00	
Dept 454.000 - Major Streets Projects						
202-454.000-801.400-454.100	Design Engineering (Morrish Rd TIP)	71,590.57	25,700.00	25,700.00		
202-454.000-801.400-454.101	Design Engineering (Miller-Morrish to Seymour)	11,106.43	17,850.00	17,850.00		
202-454.000-801.450-454.100	Construction Engineering (Morrish Rd TIP)		150,000.00	25,000.00	110,043.00	19
202-454.000-801.500-454.100	MDOT Project Pmts (Morish Rd TIP)				207,799.00	19
Totals for dept 454.000 - Major Streets Projects		82,697.00	193,550.00	68,550.00	317,842.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-702.000	Wages	22,976.39	24,456.00	24,456.00	37,452.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
202-463.000-704.100	FICA - Employer's Share	1,465.45	1,522.00	1,522.00	2,330.00	
202-463.000-704.200	Medicare - Employer's Share	342.89	355.00	355.00	545.00	
202-463.000-705.000	Medical Insurance - ER	3,143.99	3,913.00	4,700.00	5,343.00	
202-463.000-705.100	Vision Benefits	43.76	49.00	49.00	64.00	
202-463.000-705.200	Dental Benefits	459.60	578.00	535.00	729.00	
202-463.000-706.000	Life Insurance - ER cost	65.92	75.00	78.00	109.00	
202-463.000-707.000	Retirement Contributions-ER	2,018.63	1,515.80	2,210.00	3,606.00	
202-463.000-707.100	Health Care Savings Plan - ER	266.95	420.00	220.00	596.00	
202-463.000-708.000	Sick & Accident Premiums-ER	393.11	482.00	482.00	688.00	
202-463.000-726.000	Supplies	11.90	500.00		200.00	
202-463.000-801.000	Contractual Services	548.65	700.00	464.12	550.00	
202-463.000-910.500	Workers Comp Insurance	1,476.97	1,620.87	1,542.77	1,000.00	
202-463.000-930.000	Repairs and Maintenance	26,456.69	100,000.00	16,000.00	316,000.00	27,31
202-463.000-930.000-930.001	Repairs and Maintenance			249,000.00		
202-463.000-941.000	Equipment Rental	17,222.53	20,000.00	15,218.28	20,000.00	
202-463.000-960.000	Education and Training		500.00			
Totals for dept 463.000 - Routine Maint - Streets		76,893.43	156,686.67	316,832.17	389,213.00	
Dept 463.307 - Oakview - Seymour to Chelmsford						
202-463.307-801.450-463.307	Construction Engineering	431,598.46	690,626.17	690,626.17	29,000.00	
Totals for dept 463.307 - Oakview - Seymour to Chelmsford		431,598.46	690,626.17	690,626.17	29,000.00	
Dept 463.308 - Winston - Oakview to Chesterfield						
202-463.308-801.450-463.308	Construction Engineering	36,704.27				
Totals for dept 463.308 - Winston - Oakview to Chesterfield		36,704.27	0.00	0.00	0.00	
Dept 473.000 - Routine Maint - Bridges						
202-473.000-801.000	Contractual Services		1,500.00	1,500.00		
Totals for dept 473.000 - Routine Maint - Bridges		0.00	1,500.00	1,500.00	0.00	
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	4,278.16	4,517.00	3,200.00	3,481.00	
202-474.000-704.100	FICA - Employer's Share	271.96	280.00	198.80	216.00	
202-474.000-704.200	Medicare - Employer's Share	63.62	66.00	47.50	50.00	
202-474.000-705.000	Medical Insurance - ER	881.75	637.00	600.00	450.00	
202-474.000-705.100	Vision Benefits	11.55	9.00	7.00	6.00	



GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
202-474.000-705.200	Dental Benefits	121.26	100.00	69.00	74.00	
202-474.000-706.000	Life Insurance - ER cost	16.50	12.00	8.10	8.00	
202-474.000-707.000	Retirement Contributions-ER	277.19	114.00	220.00	229.00	
202-474.000-707.100	Health Care Savings Plan - ER	43.14	66.00	30.00	44.00	
202-474.000-708.000	Sick & Accident Premiums-ER	110.04	83.00	58.20	55.00	
202-474.000-726.000	Supplies	3,380.91	3,000.00	1,500.00	2,000.00	
202-474.000-801.000	Contractual Services	24,585.17	43,000.00	20,000.00	20,000.00	
202-474.000-920.000	Utilities	5,646.95	5,500.00	5,600.00	5,800.00	
202-474.000-941.000	Equipment Rental	1,732.86	1,800.00	1,400.00	1,800.00	
Totals for dept 474.000 - Traffic Services		41,421.06	59,184.00	32,938.60	34,213.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-702.000	Wages	8,092.71	5,140.00	13,600.00	11,263.00	
202-478.000-704.100	FICA - Employer's Share	505.42	319.00	843.20	698.00	
202-478.000-704.200	Medicare - Employer's Share	118.38	75.00	197.20	163.00	
202-478.000-705.000	Medical Insurance - ER	1,697.27	872.00	3,100.00	1,809.00	
202-478.000-705.100	Vision Benefits	23.10	12.00	34.00	24.00	
202-478.000-705.200	Dental Benefits	244.99	160.00	355.00	274.00	
202-478.000-706.000	Life Insurance - ER cost	36.34	18.00	37.50	34.00	
202-478.000-707.000	Retirement Contributions-ER	531.37	193.00	945.00	839.00	
202-478.000-707.100	Health Care Savings Plan - ER	88.58	7,519.00	140.00	181.00	
202-478.000-708.000	Sick & Accident Premiums-ER	221.69	117.00	339.50	230.00	
202-478.000-726.000	Supplies	14,754.18	30,000.00	13,700.00	20,000.00	
202-478.000-801.000	Contractual Services		1,000.00			
202-478.000-941.000	Equipment Rental	8,982.40	12,000.00	18,000.00	18,000.00	
Totals for dept 478.000 - Snow & Ice Removal		35,296.43	57,425.00	51,291.40	53,515.00	
Dept 482.000 - Administrative						
202-482.000-702.000	Wages	12,693.19	11,895.00	11,985.00	11,507.00	
202-482.000-704.100	FICA - Employer's Share	786.93	771.00	771.00	747.00	
202-482.000-704.200	Medicare - Employer's Share	184.10	180.00	180.00	175.00	
202-482.000-705.000	Medical Insurance - ER	1,102.02	1,165.00	1,165.00	1,203.00	
202-482.000-705.100	Vision Benefits	18.23	18.00	18.00	7.00	
202-482.000-705.200	Dental Benefits	209.58	213.00	213.00	71.00	
202-482.000-706.000	Life Insurance - ER cost	51.48	50.00	50.00	55.00	
202-482.000-707.000	Retirement Contributions-ER	1,142.45	870.00	870.00	1,084.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
202-482.000-707.100	Health Care Savings Plan - ER	387.23	373.00	373.00	361.00	
202-482.000-708.000	Sick & Accident Premiums-ER	168.24	172.00	127.00	172.00	
Totals for dept 482.000 - Administrative		16,743.45	15,707.00	15,752.00	15,382.00	
Dept 538.500 - Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	2,845.85	10,514.00	8,522.73	8,000.00	
202-538.500-803.000	Drain Repairs	2,070.00	8,000.00	3,000.00	3,000.00	
Totals for dept 538.500 - Intercommunity storm drains		4,915.85	18,514.00	11,522.73	11,000.00	
Dept 965.000 - Transfers Out						
202-965.000-998.203	Trf Out to Local Street Fund	100,000.00				
Totals for dept 965.000 - Transfers Out		100,000.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		973,990.53	1,370,987.14	1,251,076.59	1,019,192.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(433,472.38)	(263,807.14)	180,293.41	(369,887.17)	
BEGINNING FUND BALANCE		751,939.95	318,467.57	318,467.57	498,760.98	
ENDING FUND BALANCE		318,467.57	54,660.43	498,760.98	128,873.81	
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
203-000.000-569.000	Act 51 Revenues	165,469.05	167,000.00	174,000.00	173,500.00	7
203-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	26,645.48				
203-000.000-664.000	Interest Income	118.76	35.00	38.00	25.00	
203-000.000-675.000	Misc.	60.47				
Totals for dept 000.000 - General		192,293.76	167,035.00	174,038.00	173,525.00	
Dept 449.000 - Right of Way Telecomm						
203-449.000-546.000	Right of Way Telecomm	22,936.10	15,000.00	15,000.00	15,000.00	
Totals for dept 449.000 - Right of Way Telecomm		22,936.10	15,000.00	15,000.00	15,000.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-677.000	Reimbursements	1,314.14	1,400.00	1,400.00	1,400.00	
Totals for dept 478.000 - Snow & Ice Removal		1,314.14	1,400.00	1,400.00	1,400.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 931.000 - Transfers IN						
203-931.000-699.101	Transfer In from Genl Fund	240.41				
203-931.000-699.202	Transfer IN from Major St Fd	100,000.00				
203-931.000-699.204	Transfer IN from Municipal Street Fund	500,000.00	100,000.00	200,000.00	300,000.00	
Totals for dept 931.000 - Transfers IN		600,240.41	100,000.00	200,000.00	300,000.00	
TOTAL ESTIMATED REVENUES		816,784.41	283,435.00	390,438.00	489,925.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
203-228.000-726.000	Supplies	3.12				
203-228.000-801.000	Contractual Services	547.10	1,100.00	850.00	850.00	
203-228.000-960.000	Education and Training		125.00			
203-228.000-976.000	Equipment	282.38				
Totals for dept 228.000 - Information Technology		832.60	1,225.00	850.00	850.00	
Dept 429.000 - Occupational Safety						
203-429.000-702.000	Wages	23.68	20.00			
203-429.000-704.100	FICA - Employer's Share	1.47	1.24			
203-429.000-704.200	Medicare - Employer's Share	0.34	0.29			
203-429.000-941.000	Equipment Rental	12.61	12.00			
Totals for dept 429.000 - Occupational Safety		38.10	33.53	0.00	0.00	
Dept 448.000 - Lighting						
203-448.000-801.000	Contractual Services	7,222.00				
Totals for dept 448.000 - Lighting		7,222.00	0.00	0.00	0.00	
Dept 449.500 - Right of Way - General						
203-449.500-801.000	Contractual Services		2,500.00			
203-449.500-930.000	Repairs and Maintenance	1,580.00	25,000.00	14,000.00	14,000.00	
Totals for dept 449.500 - Right of Way - General		1,580.00	27,500.00	14,000.00	14,000.00	
Dept 449.501 - Right of Way - Storms						
203-449.501-930.000	Repairs and Maintenance	1,139.38	1,500.00	1,500.00	1,500.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Totals for dept 449.501 - Right of Way - Storms		1,139.38	1,500.00	1,500.00	1,500.00	
Dept 455.000 - Local Street Projects						
203-455.000-801.400-455.100	Design Engineering (Winchester Village)		171,891.00	75,000.00	120,990.00	
203-455.000-801.400-455.101	Design Engineering (Winchester Woods)		33,453.00	16,200.00	20,000.00	
203-455.000-801.450-455.100	Construction Engineering (Winchester Village)				140,000.00	
203-455.000-801.450-455.101	Construction Engineering (Winchester Woods)				60,000.00	
Totals for dept 455.000 - Local Street Projects		0.00	205,344.00	91,200.00	340,990.00	
Dept 463.000 - Routine Maint - Streets						
203-463.000-702.000	Wages	22,564.78	25,511.00	19,000.00	30,851.00	
203-463.000-704.100	FICA - Employer's Share	1,427.14	1,588.00	1,178.00	1,921.00	
203-463.000-704.200	Medicare - Employer's Share	333.79	371.00	275.50	449.00	
203-463.000-705.000	Medical Insurance - ER	3,679.35	4,399.00	3,400.00	4,024.00	
203-463.000-705.100	Vision Benefits	44.45	49.00	36.00	50.00	
203-463.000-705.200	Dental Benefits	449.07	573.00	370.00	567.00	
203-463.000-706.000	Life Insurance - ER cost	71.00	78.00	53.00	88.00	
203-463.000-707.000	Retirement Contributions-ER	1,739.18	985.68	1,450.00	2,492.00	
203-463.000-707.100	Health Care Savings Plan - ER	240.53	438.00	190.00	484.00	
203-463.000-708.000	Sick & Accident Premiums-ER	437.69	512.00	418.00	545.00	
203-463.000-726.000	Supplies	11.90	1,000.00			
203-463.000-801.000	Contractual Services	238.65	500.00	242.00	300.00	
203-463.000-910.500	Workers Comp Insurance	1,484.09	1,636.05	1,549.65	1,000.00	
203-463.000-930.000	Repairs and Maintenance	112,129.94	215,000.00	214,000.00	100,000.00	31
203-463.000-941.000	Equipment Rental	20,238.55	30,000.00	18,000.00	25,000.00	
203-463.000-960.000	Education and Training		500.00			
Totals for dept 463.000 - Routine Maint - Streets		165,090.11	283,140.73	260,162.15	167,771.00	
Dept 463.107 - Chelmsford - Seymour to Oakview						
203-463.107-801.450-463.107	Construction Engineering	306,510.81	460,417.43	460,417.43		
Totals for dept 463.107 - Chelmsford - Seymour to Oakview		306,510.81	460,417.43	460,417.43	0.00	
Dept 463.108 - Oxford Court						
203-463.108-801.400-463.108	Design Engineering	95.29				
203-463.108-801.450-463.108	Construction Engineering	134,988.69				
Totals for dept 463.108 - Oxford Court		135,083.98	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 474.000 - Traffic Services						
203-474.000-702.000	Wages	7,260.90	3,689.00	3,689.00	5,459.00	
203-474.000-704.100	FICA - Employer's Share	499.71	228.00	228.00	338.00	
203-474.000-704.200	Medicare - Employer's Share	116.66	54.00	54.00	79.00	
203-474.000-705.000	Medical Insurance - ER	565.76	463.00	400.00	637.00	
203-474.000-705.100	Vision Benefits	9.52	8.00	8.70	12.00	
203-474.000-705.200	Dental Benefits	101.92	95.00	95.00	135.00	
203-474.000-706.000	Life Insurance - ER cost	12.47	10.00	12.50	15.00	
203-474.000-707.000	Retirement Contributions-ER	446.05	126.00	240.00	410.00	
203-474.000-707.100	Health Care Savings Plan - ER	47.17	55.00	40.00	77.00	
203-474.000-708.000	Sick & Accident Premiums-ER	85.21	69.00	49.00	97.00	
203-474.000-726.000	Supplies	1,299.31	10,000.00	8,000.00	8,000.00	
203-474.000-801.000	Contractual Services	181.88	500.00	500.00	500.00	
203-474.000-941.000	Equipment Rental	4,183.25	3,500.00	2,100.00	2,800.00	
Totals for dept 474.000 - Traffic Services		14,809.81	18,797.00	15,416.20	18,559.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-702.000	Wages	6,934.37	4,495.00	9,350.00	9,061.00	
203-478.000-704.100	FICA - Employer's Share	433.65	279.00	590.00	562.00	
203-478.000-704.200	Medicare - Employer's Share	101.39	66.00	140.00	131.00	
203-478.000-705.000	Medical Insurance - ER	1,731.18	853.00	1,840.00	1,497.00	
203-478.000-705.100	Vision Benefits	23.17	11.00	26.70	20.00	
203-478.000-705.200	Dental Benefits	262.57	124.00	275.00	230.00	
203-478.000-706.000	Life Insurance - ER cost	37.49	14.00	25.20	28.00	
203-478.000-707.000	Retirement Contributions-ER	504.46	121.00	670.00	699.00	
203-478.000-707.100	Health Care Savings Plan - ER	100.17	80.00	85.00	147.00	
203-478.000-708.000	Sick & Accident Premiums-ER	222.76	103.00	164.00	186.00	
203-478.000-726.000	Supplies	9,836.12	24,000.00	10,000.00	10,000.00	
203-478.000-801.000	Contractual Services		2,500.00			
203-478.000-941.000	Equipment Rental	9,371.93	10,000.00	16,300.00	17,000.00	
Totals for dept 478.000 - Snow & Ice Removal		29,559.26	42,646.00	39,465.90	39,561.00	
Dept 482.000 - Administrative						
203-482.000-702.000	Wages	9,519.78	13,877.00	8,000.00	8,630.00	
203-482.000-704.100	FICA - Employer's Share	590.27	899.00	496.00	560.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
203-482.000-704.200	Medicare - Employer's Share	138.03	210.00	116.00	131.00	
203-482.000-705.000	Medical Insurance - ER	826.53	1,359.00	620.00	902.00	
203-482.000-705.100	Vision Benefits	13.66	22.00	6.05	5.00	
203-482.000-705.200	Dental Benefits	157.17	248.00	65.00	53.00	
203-482.000-706.000	Life Insurance - ER cost	38.62	58.00	33.30	41.00	
203-482.000-707.000	Retirement Contributions-ER	856.81	1,016.00	625.00	813.00	
203-482.000-707.100	Health Care Savings Plan - ER	290.42	435.00	212.00	271.00	
203-482.000-708.000	Sick & Accident Premiums-ER	126.14	201.00	105.15	129.00	
Totals for dept 482.000 - Administrative		12,557.43	18,325.00	10,278.50	11,535.00	
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	2,845.85	10,014.00	8,522.73	12,000.00	
203-538.500-803.000	Drain Repairs	2,070.00	6,000.00	1,585.00	2,000.00	
Totals for dept 538.500 - Intercommunity storm drains		4,915.85	16,014.00	10,107.73	14,000.00	
TOTAL APPROPRIATIONS		679,339.33	1,074,942.69	903,397.91	608,766.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		137,445.08	(791,507.69)	(512,959.91)	(118,841.00)	
BEGINNING FUND BALANCE		784,005.90	921,450.98	921,450.98	408,491.07	
ENDING FUND BALANCE		921,450.98	129,943.29	408,491.07	289,650.07	
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
Dept 000.000 - General						
204-000.000-402.204	Current Tax Revenue Local St Millage	666,800.72	661,800.00	690,716.69	709,000.00	20
204-000.000-412.000	Delinquent Tax Revenue	130.42	85.00	735.00	150.00	
204-000.000-433.000	St-Charge in Lieu	1,446.15	1,488.00	1,488.00	1,488.00	
204-000.000-573.000	LCSA Share Taxes PA 80		9,883.24	9,883.24	9,890.00	
204-000.000-664.000	Interest Income	146.13	70.00	21.00	20.00	
Totals for dept 000.000 - General		668,523.42	673,326.24	702,843.93	720,548.00	
TOTAL ESTIMATED REVENUES		668,523.42	673,326.24	702,843.93	720,548.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 905.000 - Debt Service						
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	142,450.00	146,300.00	146,300.00	150,150.00	
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	25,146.28	22,724.62	22,724.62	19,872.00	
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	385.00	385.00	385.00	380.00	
Totals for dept 905.000 - Debt Service		167,981.28	169,409.62	169,409.62	170,402.00	
Dept 965.000 - Transfers Out						
204-965.000-998.202	Trf Out to Major Street Fund		400,000.00	400,000.00		
204-965.000-998.203	Trf Out to Local Street Fund	500,000.00	100,000.00	200,000.00	300,000.00	
Totals for dept 965.000 - Transfers Out		500,000.00	500,000.00	600,000.00	300,000.00	
TOTAL APPROPRIATIONS		667,981.28	669,409.62	769,409.62	470,402.00	
NET OF REVENUES/APPROPRIATIONS - FUND 204		542.14	3,916.62	(66,565.69)	250,146.00	
BEGINNING FUND BALANCE		68,782.22	69,324.36	69,324.36	2,758.67	
ENDING FUND BALANCE		69,324.36	73,240.98	2,758.67	252,904.67	
Fund 226 - Garbage Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
226-000.000-402.000	Current Tax Revenue	414,323.60	421,000.00	432,418.59	435,000.00	20
226-000.000-412.000	Delinquent Tax Revenue	111.06	60.00	465.00	110.00	
226-000.000-433.000	St-Charge in Lieu	914.32	915.00	915.00	915.00	
226-000.000-445.000	Late Payment Interest Revenue	3,242.26	3,000.00	3,700.00	3,000.00	
226-000.000-528.000	Federal Grants - Other			2,240.63		
226-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	16,586.67	6,248.68	6,248.68	6,250.00	
226-000.000-664.000	Interest Income	314.49	900.00	153.00	10.00	
226-000.000-675.000	Misc.	146.06				
Totals for dept 000.000 - General		435,638.46	432,123.68	446,140.90	445,285.00	
Dept 172.000 - Executive						
226-172.000-677.000	Reimbursements	0.70				
Totals for dept 172.000 - Executive		0.70	0.00	0.00	0.00	
Dept 931.000 - Transfers In						

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
226-931.000-699.101	Transfer In from Genl Fund	541.95				
Totals for dept 931.000 - Transfers IN		541.95	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		436,181.11	432,123.68	446,140.90	445,285.00	
APPROPRIATIONS						
Dept 000.000 - General						
226-000.000-961.350	Other Expense-Debt Service	10,036.75				
Totals for dept 000.000 - General		10,036.75	0.00	0.00	0.00	
Dept 101.000 - Council						
226-101.000-702.000	Wages	2,219.82	1,920.00	1,920.00	1,955.00	
226-101.000-704.100	FICA - Employer's Share	137.48	136.00	120.00	141.00	
226-101.000-704.200	Medicare - Employer's Share	32.10	32.00	28.00	33.00	
226-101.000-726.000	Supplies	22.06	100.00	70.00	100.00	
226-101.000-910.200	General Liability Insurance	980.89	1,112.26	997.38	1,067.20	
226-101.000-910.500	Workers Comp Insurance	2.68	2.87	3.82	1.93	
226-101.000-960.000	Education and Training	387.81	600.00	600.00	600.00	
Totals for dept 101.000 - Council		3,782.84	3,903.13	3,739.20	3,898.13	
Dept 172.000 - Executive						
226-172.000-702.000	Wages	4,852.83	4,885.00	4,885.00	5,033.00	
226-172.000-704.100	FICA - Employer's Share	323.95	315.00	315.00	324.00	
226-172.000-704.200	Medicare - Employer's Share	75.61	74.00	74.00	76.00	
226-172.000-705.000	Medical Insurance - ER	447.60	472.00	795.00	816.00	
226-172.000-705.100	Vision Benefits	7.57	8.00	8.00	8.00	
226-172.000-705.200	Dental Benefits	87.36	89.00	89.00	90.00	
226-172.000-706.000	Life Insurance - ER cost	21.44	21.00	22.25	23.00	
226-172.000-707.000	Retirement Contributions-ER	470.42	458.00	425.00	471.00	
226-172.000-707.100	Health Care Savings Plan - ER	159.25	153.00	142.00	157.00	
226-172.000-708.000	Sick & Accident Premiums-ER	70.08	72.00	72.00	72.00	
226-172.000-745.000	Postage	1.03				
226-172.000-801.000	Contractual Services	82.26	575.00	60.00	525.00	15
226-172.000-850.000	Communications	9.60	10.00	10.00	10.00	
226-172.000-910.200	General Liability Insurance	966.12	1,095.51	975.23	1,043.50	



GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
226-172.000-910.500	Workers Comp Insurance	63.19	80.73	70.00	50.00	
226-172.000-940.000	Vehicle and Travel Expense	362.84	370.00	370.00	370.00	
226-172.000-960.000	Education and Training	20.74	50.00	50.00	50.00	
226-172.000-961.000	Miscellaneous	23.62	40.00	10.00	40.00	
Totals for dept 172.000 - Executive		8,045.51	8,768.24	8,372.48	9,158.50	
Dept 215.000 - Administration and Clerk						
226-215.000-702.000	Wages	2,446.46	2,250.00	2,150.00	578.00	
226-215.000-704.100	FICA - Employer's Share	151.62	139.00	139.00	36.00	
226-215.000-704.200	Medicare - Employer's Share	35.41	33.00	33.00	8.00	
226-215.000-706.000	Life Insurance - ER cost	17.15	17.00	17.00	5.00	
226-215.000-707.000	Retirement Contributions-ER	220.20	202.00	202.00	52.00	
226-215.000-707.100	Health Care Savings Plan - ER	78.07	67.00	67.00	17.00	
226-215.000-708.000	Sick & Accident Premiums-ER	47.03	48.00	48.00	12.00	
226-215.000-726.000	Supplies		50.00		50.00	
226-215.000-745.000	Postage	640.94	600.00	450.00	600.00	
226-215.000-801.000	Contractual Services	8.00	100.00			
226-215.000-900.000	Printing and Publishing	836.32	900.00	710.00	731.00	
226-215.000-960.000	Education and Training	8.00	70.00	13.00	70.00	
Totals for dept 215.000 - Administration and Clerk		4,489.20	4,476.00	3,829.00	2,159.00	
Dept 228.000 - Information Technology						
226-228.000-726.000	Supplies	10.54			20.00	
226-228.000-801.000	Contractual Services	1,304.95	1,550.00	1,550.00	1,660.00	
226-228.000-960.000	Education and Training		250.00			
226-228.000-976.000	Equipment	564.79		500.00	500.00	
Totals for dept 228.000 - Information Technology		1,880.28	1,800.00	2,050.00	2,180.00	
Dept 253.000 - Treasurer						
226-253.000-702.000	Wages	7,992.57	8,978.00	8,000.00	6,340.00	
226-253.000-704.100	FICA - Employer's Share	506.60	557.00	496.00	393.00	
226-253.000-704.200	Medicare - Employer's Share	118.52	130.00	116.00	92.00	
226-253.000-705.000	Medical Insurance - ER	1,207.77	1,373.00	1,200.00	953.00	
226-253.000-705.100	Vision Benefits	12.04	13.00	12.50	10.00	
226-253.000-705.200	Dental Benefits	119.81	125.00	126.70	109.00	
226-253.000-706.000	Life Insurance - ER cost	34.61	34.00	36.04	23.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
226-253.000-707.000	Retirement Contributions-ER	645.36	586.00	586.00	517.00	
226-253.000-707.100	Health Care Savings Plan - ER	93.73	89.00	89.00	77.00	
226-253.000-708.000	Sick & Accident Premiums-ER	143.04	149.00	149.00	111.00	
226-253.000-726.000	Supplies	346.03	300.00	300.00	300.00	
226-253.000-745.000	Postage	177.26	210.00	210.00	210.00	
226-253.000-801.000	Contractual Services	4,181.46	7,962.41	8,200.00	10,000.00	5
226-253.000-805.000	Bank Fees	64.40	65.00	30.00	50.00	
226-253.000-910.300	Insurance and Bonds	10.00	15.60	15.00	15.60	
226-253.000-940.000	Vehicle and Travel Expense	50.75	55.00	55.00	55.00	
226-253.000-960.000	Education and Training	44.95	100.00	46.00	100.00	
Totals for dept 253.000 - Treasurer		15,748.90	20,742.01	19,667.24	19,355.60	
Dept 257.000 - Assessor						
226-257.000-899.000	MTT Appeals and Payments	645.00	800.00			
Totals for dept 257.000 - Assessor		645.00	800.00	0.00	0.00	
Dept 265.000 - Facilities - City Hall						
226-265.000-702.000	Wages	834.02	1,052.00	675.00	849.00	
226-265.000-704.100	FICA - Employer's Share	54.34	66.00	41.85	53.00	
226-265.000-704.200	Medicare - Employer's Share	11.05	15.00	9.80	12.00	
226-265.000-705.000	Medical Insurance - ER	97.39	53.00	122.00		
226-265.000-705.100	Vision Benefits	1.06		1.25		
226-265.000-705.200	Dental Benefits	11.48	5.00	12.66		
226-265.000-706.000	Life Insurance - ER cost	1.85	1.00	2.10		
226-265.000-707.000	Retirement Contributions-ER	49.65	2.00	60.00		
226-265.000-707.100	Health Care Savings Plan - ER	11.48	4.00	12.00		
226-265.000-708.000	Sick & Accident Premiums-ER	9.41	5.00	12.90		
226-265.000-726.000	Supplies	160.86	600.00	300.00	300.00	
226-265.000-801.000	Contractual Services		200.00			
226-265.000-850.000	Communications	530.42	490.00	540.00	565.00	
226-265.000-910.100	Property Insurance	228.47	235.00	229.00	262.00	
226-265.000-910.500	Workers Comp Insurance	33.90	36.28	38.20	22.00	
226-265.000-920.000	Utilities	796.64	775.00	875.00	900.00	
226-265.000-930.000	Repairs and Maintenance	363.07	2,740.63	2,900.00	1,800.00	
226-265.000-930.000-930.001	Repairs and Maintenance (ARPA Grant Funded)			2,240.63		
226-265.000-941.000	Equipment Rental	150.97	900.00	200.00	200.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Totals for dept 265.000 - Facilities - City Hall		3,346.06	7,179.91	8,272.39	4,963.00	
Dept 528.000 - Sanitation Collection						
226-528.000-702.000	Wages	3,883.63	3,279.00	3,840.00	3,242.00	
226-528.000-704.100	FICA - Employer's Share	242.30	209.00	238.00	207.00	
226-528.000-704.200	Medicare - Employer's Share	56.62	49.00	55.60	48.00	
226-528.000-705.000	Medical Insurance - ER	408.76	382.00	382.00	391.00	
226-528.000-705.100	Vision Benefits	5.51	5.00	5.00	3.00	
226-528.000-705.200	Dental Benefits	60.88	55.00	55.00	36.00	
226-528.000-706.000	Life Insurance - ER cost	12.13	11.00	11.00	12.00	
226-528.000-707.000	Retirement Contributions-ER	246.00	159.00	208.00	254.00	
226-528.000-707.100	Health Care Savings Plan - ER	71.86	78.00	78.00	77.00	
226-528.000-708.000	Sick & Accident Premiums-ER	52.59	50.00	34.00	49.00	
226-528.000-726.000	Supplies	69.10				
226-528.000-801.000	Contractual Services	289,223.44	310,000.00	305,000.00	310,000.00	23
226-528.000-910.500	Workers Comp Insurance	612.22	655.08	622.22	300.00	
226-528.000-941.000	Equipment Rental	14,854.81	10,000.00	9,000.00	10,000.00	
Totals for dept 528.000 - Sanitation Collection		309,799.85	324,932.08	319,528.82	324,619.00	
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	16,798.36	23,412.00	18,800.00	34,086.00	
226-530.000-704.100	FICA - Employer's Share	1,065.19	1,457.00	1,165.00	2,122.00	
226-530.000-704.200	Medicare - Employer's Share	249.33	341.00	272.00	496.00	
226-530.000-705.000	Medical Insurance - ER	2,455.93	3,115.00	3,400.00	4,227.00	
226-530.000-705.100	Vision Benefits	31.19	40.00	43.00	54.00	
226-530.000-705.200	Dental Benefits	335.40	489.00	425.00	607.00	
226-530.000-706.000	Life Insurance - ER cost	47.57	62.00	63.00	89.00	
226-530.000-707.000	Retirement Contributions-ER	3,033.08	3,113.08	3,500.00	5,365.00	
226-530.000-707.100	Health Care Savings Plan - ER	184.03	351.00	230.00	490.00	
226-530.000-708.000	Sick & Accident Premiums-ER	293.66	394.00	394.00	558.00	
226-530.000-726.000	Supplies		500.00	200.00	200.00	
226-530.000-801.000	Contractual Services	49.84	100.00	100.00	100.00	
226-530.000-910.500	Workers Comp Insurance	612.22	655.08	622.22	413.50	
226-530.000-930.000	Repairs and Maintenance	11.60	1,500.00	600.00	600.00	
226-530.000-941.000	Equipment Rental	13,166.80	20,000.00	18,700.00	18,700.00	
Totals for dept 530.000 - Wood Chipping		38,334.20	55,529.16	48,514.22	68,107.50	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 782.000 - Facilities - Abrams Park						
226-782.000-702.000	Wages	5,273.99	4,994.00	5,700.00	8,015.00	
226-782.000-704.100	FICA - Employer's Share	332.39	309.00	354.00	497.00	
226-782.000-704.200	Medicare - Employer's Share	77.88	72.00	82.65	116.00	
226-782.000-705.000	Medical Insurance - ER	736.90	669.00	850.00	1,125.00	
226-782.000-705.100	Vision Benefits	10.63	8.00	22.00	14.00	
226-782.000-705.200	Dental Benefits	110.98	104.00	132.00	154.00	
226-782.000-706.000	Life Insurance - ER cost	14.50	12.00	13.40	20.00	
226-782.000-707.000	Retirement Contributions-ER	285.53	113.00	325.00	460.00	
226-782.000-707.100	Health Care Savings Plan - ER	42.19	66.00	34.00	107.00	
226-782.000-708.000	Sick & Accident Premiums-ER	97.70	84.00	90.00	137.00	
226-782.000-941.000	Equipment Rental	1,636.19	1,300.00	2,000.00	2,000.00	
Totals for dept 782.000 - Facilities - Abrams Park		8,618.88	7,731.00	9,603.05	12,645.00	
Dept 783.000 - Facilities - Elms Rd Park						
226-783.000-702.000	Wages	7,846.26	8,339.00	8,339.00	10,773.00	
226-783.000-704.100	FICA - Employer's Share	491.88	517.00	517.00	668.00	
226-783.000-704.200	Medicare - Employer's Share	114.95	121.00	121.00	156.00	
226-783.000-705.000	Medical Insurance - ER	1,129.57	1,214.00	1,230.00	1,397.00	
226-783.000-705.100	Vision Benefits	15.56	14.00	17.00	18.00	
226-783.000-705.200	Dental Benefits	167.12	178.00	170.00	208.00	
226-783.000-706.000	Life Insurance - ER cost	21.58	21.00	17.50	26.00	
226-783.000-707.000	Retirement Contributions-ER	421.93	176.00	485.00	618.00	
226-783.000-707.100	Health Care Savings Plan - ER	62.57	115.00	55.00	139.00	
226-783.000-708.000	Sick & Accident Premiums-ER	144.74	146.00	135.00	178.00	
226-783.000-941.000	Equipment Rental	2,985.60	2,300.00	3,100.00	3,100.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		13,401.76	13,141.00	14,186.50	17,281.00	
TOTAL APPROPRIATIONS		418,129.23	449,002.53	437,762.90	464,366.73	
NET OF REVENUES/APPROPRIATIONS - FUND 226		18,051.88	(16,878.85)	8,378.00	(19,081.73)	
BEGINNING FUND BALANCE		336,051.66	354,103.54	354,103.54	362,481.54	
ENDING FUND BALANCE		354,103.54	337,224.69	362,481.54	343,399.81	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
<b>ESTIMATED REVENUES</b>						
Dept 000.000 - General						
248-000.000-402.000	Current Tax Revenue	72,111.01	88,000.00	93,865.36	100,000.00	
248-000.000-664.000	Interest Income	5.52	7.00	4.75	4.00	
Totals for dept 000.000 - General		72,116.53	88,007.00	93,870.11	100,004.00	
<b>TOTAL ESTIMATED REVENUES</b>		72,116.53	88,007.00	93,870.11	100,004.00	
<b>APPROPRIATIONS</b>						
Dept 173.000 - DDA Administration						
248-173.000-726.000	Supplies	13.00				
248-173.000-745.000	Postage	2.50	4.00	0.51	4.00	
248-173.000-825.000	Admin Services	2,500.00	2,500.00	2,500.00	2,500.00	
248-173.000-961.000	Miscellaneous	300.00	300.00	300.00	300.00	
Totals for dept 173.000 - DDA Administration		2,815.50	2,804.00	2,800.51	2,804.00	
Dept 728.000 - Economic Development						
248-728.000-801.000	Contractual Services				20,000.00	29
Totals for dept 728.000 - Economic Development		0.00	0.00	0.00	20,000.00	
Dept 728.002 - Streetscape						
248-728.002-801.000	Contractual Services		1,000.00		1,000.00	
248-728.002-967.101	Contribution to General Fund	40,000.00	40,000.00	40,000.00	40,000.00	12
248-728.002-968.000	Depreciation Expense	944.28	945.00		1,000.00	
Totals for dept 728.002 - Streetscape		40,944.28	41,945.00	40,000.00	42,000.00	
Dept 728.003 - Facade Program						
248-728.003-801.000	Contractual Services	9,587.47	12,500.00	12,500.00	12,500.00	
Totals for dept 728.003 - Facade Program		9,587.47	12,500.00	12,500.00	12,500.00	
Dept 728.004 - Family Movie Night						
248-728.004-726.000	Supplies	861.79	4,000.00	3,000.00	3,000.00	
248-728.004-801.000	Contractual Services	2,750.00	2,285.00	2,500.00	2,750.00	
248-728.004-968.000	Depreciation Expense	1,793.75	1,181.75	1,181.75	1,210.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Totals for dept 728.004 - Family Movie Night		5,405.54	7,466.75	6,681.75	6,960.00	
TOTAL APPROPRIATIONS		58,752.79	64,715.75	61,982.26	84,264.00	
NET OF REVENUES/APPROPRIATIONS - FUND 248		13,363.74	23,291.25	31,887.85	15,740.00	
BEGINNING FUND BALANCE		38,340.91	51,704.65	51,704.65	83,592.50	
ENDING FUND BALANCE		51,704.65	74,995.90	83,592.50	99,332.50	
Fund 402 - Fire Equip Replacement Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
402-000.000-664.000	Interest Income	139.71	200.00	200.00	75.00	
Totals for dept 000.000 - General		139.71	200.00	200.00	75.00	
Dept 931.000 - Transfers IN						
402-931.000-699.101	Transfer In from Genl Fund	75,000.00	75,000.00	75,000.00	155,000.00	13
Totals for dept 931.000 - Transfers IN		75,000.00	75,000.00	75,000.00	155,000.00	
TOTAL ESTIMATED REVENUES		75,139.71	75,200.00	75,200.00	155,075.00	
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment		60,000.00	60,000.00		
Totals for dept 336.000 - Fire Department		0.00	60,000.00	60,000.00	0.00	
TOTAL APPROPRIATIONS		0.00	60,000.00	60,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		75,139.71	15,200.00	15,200.00	155,075.00	
BEGINNING FUND BALANCE		106,949.86	182,089.57	182,089.57	197,289.57	
ENDING FUND BALANCE		182,089.57	197,289.57	197,289.57	352,364.57	

Fund 590 - Sanitary Sewer Fund

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Dept 000.000 - General						
590-000.000-528.000	Federal Grants - Other			5,601.56		
590-000.000-664.000	Interest Income	2,597.39	3,000.00	750.00	600.00	
590-000.000-675.000	Misc.	396.68		24.99		
Totals for dept 000.000 - General		2,994.07	3,000.00	6,376.55	600.00	
Dept 172.000 - Executive						
590-172.000-677.000	Reimbursements	1.75				
Totals for dept 172.000 - Executive		1.75	0.00	0.00	0.00	
Dept 536.000 - Sewer System						
590-536.000-601.000	Metered Services	460,141.38	458,000.00	458,000.00	458,000.00	
590-536.000-605.000	Sewer Fees	820,591.96	785,000.00	820,000.00	825,000.00	
590-536.000-606.000	Sewer Inspection Fees	350.00	140.00	140.00	140.00	
590-536.000-607.000	Tap Fees	25,600.00	6,000.00	6,400.00	12,000.00	
590-536.000-658.000	Penalty - Late Fee	3,909.65	6,000.00	6,965.00	6,000.00	
Totals for dept 536.000 - Sewer System		1,310,592.99	1,255,140.00	1,291,505.00	1,301,140.00	
Dept 931.000 - Transfers IN						
590-931.000-699.101	Transfer In from Genl Fund	2,316.59				
Totals for dept 931.000 - Transfers IN		2,316.59	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		1,315,905.40	1,258,140.00	1,297,881.55	1,301,740.00	
APPROPRIATIONS						
Dept 000.000 - General						
590-000.000-744.900	Bad Debt Expense	(1,265.13)				
590-000.000-961.000	Miscellaneous	(2.47)				
590-000.000-961.350	Other Expense-Debt Service	25,091.88				
Totals for dept 000.000 - General		23,824.28	0.00	0.00	0.00	
Dept 101.000 - Council						
590-101.000-702.000	Wages	5,549.82	7,920.00	4,500.00	8,010.00	
590-101.000-704.100	FICA - Employer's Share	343.46	491.00	279.00	497.00	
590-101.000-704.200	Medicare - Employer's Share	80.66	115.00	65.25	116.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
590-101.000-726.000	Supplies	55.18	200.00	175.00	200.00	
590-101.000-910.200	General Liability Insurance	2,452.23	2,668.50	2,493.44	2,668.00	
590-101.000-910.500	Workers Comp Insurance	6.70	7.17	7.30	4.82	
590-101.000-960.000	Education and Training	969.53	1,700.00	1,700.00	1,700.00	
Totals for dept 101.000 - Council		9,457.58	13,101.67	9,219.99	13,195.82	
Dept 172.000 - Executive						
590-172.000-702.000	Wages	19,411.30	19,540.00	19,540.00	20,131.00	
590-172.000-704.100	FICA - Employer's Share	1,308.10	1,261.00	1,261.00	1,298.00	
590-172.000-704.200	Medicare - Employer's Share	305.97	295.00	295.00	304.00	
590-172.000-705.000	Medical Insurance - ER	1,790.23	1,888.00	3,200.00	3,263.00	
590-172.000-705.100	Vision Benefits	30.33	31.00	32.00	31.00	
590-172.000-705.200	Dental Benefits	349.24	355.00	355.00	361.00	
590-172.000-706.000	Life Insurance - ER cost	85.80	84.00	89.50	91.00	
590-172.000-707.000	Retirement Contributions-ER	3,289.03	1,831.00	1,875.00	1,884.00	
590-172.000-707.100	Health Care Savings Plan - ER	643.53	610.00	618.00	628.00	
590-172.000-708.000	Sick & Accident Premiums-ER	280.33	287.00	287.00	287.00	
590-172.000-726.000	Supplies		25.00		25.00	
590-172.000-745.000	Postage	2.58				
590-172.000-801.000	Contractual Services	368.21	1,300.00	600.00	1,300.00	15
590-172.000-910.200	General Liability Insurance	2,415.30	2,610.50	2,618.50	2,609.00	
590-172.000-910.500	Workers Comp Insurance	163.90	201.82	175.03	100.00	
590-172.000-940.000	Vehicle and Travel Expense	1,690.80	1,688.00	1,625.00	1,680.00	
590-172.000-960.000	Education and Training	56.68	100.00	100.00	100.00	
590-172.000-961.000	Miscellaneous	107.54	150.00	115.00	150.00	
Totals for dept 172.000 - Executive		32,298.87	32,257.32	32,786.03	34,242.00	
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	10,415.63	9,562.00	9,250.00	5,776.00	
590-215.000-704.100	FICA - Employer's Share	645.83	593.00	574.00	358.00	
590-215.000-704.200	Medicare - Employer's Share	151.20	139.00	134.15	84.00	
590-215.000-706.000	Life Insurance - ER cost	72.93	71.00	76.00	45.00	
590-215.000-707.000	Retirement Contributions-ER	1,553.81	861.00	825.00	520.00	
590-215.000-707.100	Health Care Savings Plan - ER	331.76	287.00	274.00	173.00	
590-215.000-708.000	Sick & Accident Premiums-ER	199.89	204.00	224.00	124.00	
590-215.000-726.000	Supplies		100.00			



GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
590-215.000-745.000	Postage	1,214.59	1,100.00	700.00	1,100.00	
590-215.000-801.000	Contractual Services	22.50	25.00			
590-215.000-900.000	Printing and Publishing	2,090.93	2,230.00	1,775.00	1,827.50	
590-215.000-960.000	Education and Training	17.50	300.00	32.50	75.00	
Totals for dept 215.000 - Administration and Clerk		16,716.57	15,472.00	13,864.65	10,082.50	
Dept 228.000 - Information Technology						
590-228.000-726.000	Supplies	38.87			50.00	
590-228.000-801.000	Contractual Services	3,208.42	4,500.00	4,500.00	6,990.00	
590-228.000-976.000	Equipment	1,838.17	1,125.00	1,250.00	1,250.00	
Totals for dept 228.000 - Information Technology		5,085.46	5,625.00	5,750.00	8,290.00	
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	31,297.70	37,228.00	35,000.00	37,667.00	
590-253.000-704.100	FICA - Employer's Share	1,976.57	2,308.00	2,170.00	2,335.00	
590-253.000-704.200	Medicare - Employer's Share	462.34	540.00	508.00	546.00	
590-253.000-705.000	Medical Insurance - ER	4,422.35	4,419.00	4,150.00	3,647.00	
590-253.000-705.100	Vision Benefits	42.14	45.00	42.75	45.00	
590-253.000-705.200	Dental Benefits	418.62	448.00	433.00	469.00	
590-253.000-706.000	Life Insurance - ER cost	135.38	135.00	140.50	134.00	
590-253.000-707.000	Retirement Contributions-ER	4,099.54	2,331.00	2,348.00	2,648.00	
590-253.000-707.100	Health Care Savings Plan - ER	219.49	223.00	195.00	255.00	
590-253.000-708.000	Sick & Accident Premiums-ER	517.39	550.00	526.50	549.00	
590-253.000-726.000	Supplies	520.73	800.00	600.00	800.00	
590-253.000-745.000	Postage	380.87	400.00	400.00	400.00	
590-253.000-801.000	Contractual Services	10,448.92	9,850.00	10,375.00	13,040.00	5
590-253.000-805.000	Bank Fees	161.00	161.00	100.00	160.00	
590-253.000-910.300	Insurance and Bonds	25.00	39.00	37.50	39.00	
590-253.000-940.000	Vehicle and Travel Expense	151.08	210.00	210.00	210.00	
590-253.000-960.000	Education and Training	112.39	250.00	115.00	250.00	
Totals for dept 253.000 - Treasurer		55,391.51	59,937.00	57,351.25	63,194.00	
Dept 265.000 - Facilities - City Hall						
590-265.000-702.000	Wages	1,984.55	2,409.00	1,400.00	1,894.00	
590-265.000-704.100	FICA - Employer's Share	126.53	149.00	86.80	117.00	
590-265.000-704.200	Medicare - Employer's Share	25.53	36.00	20.75	27.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
590-265.000-705.000	Medical Insurance - ER	205.99	365.00	285.00		
590-265.000-705.100	Vision Benefits	2.57	1.00	3.25		
590-265.000-705.200	Dental Benefits	28.56	11.00	30.00		
590-265.000-706.000	Life Insurance - ER cost	4.59	2.00	5.50		
590-265.000-707.000	Retirement Contributions-ER	274.88	6.00	126.00		
590-265.000-707.100	Health Care Savings Plan - ER	28.18	11.00	17.00		
590-265.000-708.000	Sick & Accident Premiums-ER	23.35	14.00	28.80		
590-265.000-726.000	Supplies	402.48	2,000.00	800.00	600.00	
590-265.000-850.000	Communications	1,311.84	1,400.00	1,410.00	1,425.00	
590-265.000-910.100	Property Insurance	571.17	647.66	600.00	653.00	
590-265.000-910.500	Workers Comp Insurance	84.75	90.69	96.00	47.00	
590-265.000-920.000	Utilities	1,991.55	1,400.00	2,240.00	2,250.00	
590-265.000-930.000	Repairs and Maintenance	907.70	6,601.56	1,800.00	1,000.00	
590-265.000-930.000-930.001	Repairs and Maintenance (ARPA Grant Funded)			5,601.56		
590-265.000-941.000	Equipment Rental	377.55	2,000.00	380.00	1,000.00	
590-265.000-961.000	Miscellaneous			6.29		
Totals for dept 265.000 - Facilities - City Hall		8,351.77	17,143.91	14,936.95	9,013.00	
Dept 536.000 - Sewer System						
590-536.000-702.000	Wages	29,723.25	32,385.00	28,000.00	37,030.00	
590-536.000-704.100	FICA - Employer's Share	1,929.84	2,064.00	1,736.00	2,335.00	
590-536.000-704.200	Medicare - Employer's Share	451.39	483.00	406.00	553.00	
590-536.000-705.000	Medical Insurance - ER	3,577.66	4,445.00	5,550.00	5,104.00	
590-536.000-705.100	Vision Benefits	55.34	56.00	44.00	40.00	
590-536.000-705.200	Dental Benefits	626.37	674.00	440.00	446.00	
590-536.000-706.000	Life Insurance - ER cost	123.89	119.00	110.00	146.00	
590-536.000-707.000	Retirement Contributions-ER	4,424.78	1,807.00	2,040.00	3,180.00	
590-536.000-707.100	Health Care Savings Plan - ER	810.77	813.00	675.00	927.00	
590-536.000-708.000	Sick & Accident Premiums-ER	504.36	527.00	460.00	574.00	
590-536.000-726.000	Supplies	99.95	5,000.00	1,700.00	1,700.00	
590-536.000-726.200	Uniforms	899.93	1,400.00	1,000.00	1,400.00	
590-536.000-801.000	Contractual Services	803.93	17,028.00	17,028.00	69,000.00	30
590-536.000-850.000	Communications	2,200.99	1,690.00	2,250.00	2,300.00	
590-536.000-900.000	Printing and Publishing	117.11				
590-536.000-910.100	Property Insurance	434.68	492.90	433.97	465.00	
590-536.000-910.500	Workers Comp Insurance	449.43	480.89	446.15	469.59	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
590-536.000-924.000	Bulk Treatment Fees/Bulk Water	613,488.73	622,000.00	635,000.00	636,400.00	
590-536.000-930.000	Repairs and Maintenance	3,833.76	15,000.00	16,000.00	66,000.00	30
590-536.000-941.000	Equipment Rental	2,140.84	4,150.00	2,600.00	2,600.00	
590-536.000-960.000	Education and Training		150.00		150.00	
590-536.000-965.000	Claims		758.62	760.00	800.00	
590-536.000-968.000	Depreciation Expense	283,300.26	290,000.00	290,000.00	320,000.00	
590-536.000-976.000	Equipment		1,000.00			
Totals for dept 536.000 - Sewer System		949,997.26	1,002,523.41	1,006,679.12	1,151,619.59	
Dept 537.000 - Sewer Lift Stations						
590-537.000-702.000	Wages	2,284.93	2,364.00	2,364.00	2,816.00	
590-537.000-704.100	FICA - Employer's Share	146.09	152.00	152.00	180.00	
590-537.000-704.200	Medicare - Employer's Share	34.19	36.00	36.00	42.00	
590-537.000-705.000	Medical Insurance - ER	293.89	284.00	450.00	383.00	
590-537.000-705.100	Vision Benefits	3.56	4.00	4.10	3.00	
590-537.000-705.200	Dental Benefits	39.32	47.00	44.75	36.00	
590-537.000-706.000	Life Insurance - ER cost	9.25	9.00	11.00	12.00	
590-537.000-707.000	Retirement Contributions-ER	361.36	153.00	220.00	253.00	
590-537.000-707.100	Health Care Savings Plan - ER	66.88	70.00	55.00	75.00	
590-537.000-708.000	Sick & Accident Premiums-ER	32.56	38.00	50.00	48.00	
590-537.000-726.000	Supplies		250.00	20.00		
590-537.000-801.000	Contractual Services	377.66	1,000.00		1,000.00	
590-537.000-920.000	Utilities	3,545.71	3,500.00	4,450.00	4,450.00	
590-537.000-930.000	Repairs and Maintenance	1,672.22	2,500.00	4,200.00	3,500.00	
590-537.000-941.000	Equipment Rental	12.44	500.00	275.00	300.00	
Totals for dept 537.000 - Sewer Lift Stations		8,880.06	10,907.00	12,331.85	13,098.00	
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	33,820.52	24,117.00	24,500.00	16,567.00	
590-542.000-704.100	FICA - Employer's Share	2,186.93	1,495.00	1,519.00	1,027.00	
590-542.000-704.200	Medicare - Employer's Share	495.83	349.00	355.00	240.00	
590-542.000-705.000	Medical Insurance - ER	9,273.18	7,054.00	7,210.00	5,496.00	
590-542.000-705.100	Vision Benefits	77.69	59.00	63.25	37.00	
590-542.000-705.200	Dental Benefits	786.43	645.00	665.00	382.00	
590-542.000-706.000	Life Insurance - ER cost	124.98	90.00	101.00	64.00	
590-542.000-707.000	Retirement Contributions-ER	23,311.62	14,453.48	15,000.00	17,694.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
590-542.000-707.100	Health Care Savings Plan - ER	657.45	490.00	490.00	336.00	
590-542.000-708.000	Sick & Accident Premiums-ER	712.16	550.00	580.00	354.00	
590-542.000-726.000	Supplies	399.02	400.00	875.00	600.00	
590-542.000-745.000	Postage	2,078.96	2,300.00	2,400.00	2,400.00	
590-542.000-801.000	Contractual Services	713.73	1,500.00	720.00	1,000.00	
590-542.000-941.000	Equipment Rental	1,329.60	4,250.00	1,900.00	1,900.00	
Totals for dept 542.000 - Read and Bill		75,968.10	57,752.48	56,378.25	48,097.00	
Dept 543.310 - Sewer District Rehabilitation						
590-543.310-801.000-543.310	Contractual Services		7,020.00	7,020.00		
590-543.310-801.450-543.310	Construction Engineering		436,158.75	203,616.15		
Totals for dept 543.310 - Sewer District Rehabilitation		0.00	443,178.75	210,636.15	0.00	
Dept 543.400 - Reline Existing Sewers						
590-543.400-930.000-543.410	Repairs and Maintenance		582,042.00	582,042.00	400,000.00	
Totals for dept 543.400 - Reline Existing Sewers		0.00	582,042.00	582,042.00	400,000.00	
Dept 543.401 - Flush & TV Sewers						
590-543.401-801.000-543.409	Contractual Services	14,058.00				
590-543.401-930.000-543.401	Repairs and Maintenance		219,168.95	219,168.95	250,000.00	
Totals for dept 543.401 - Flush & TV Sewers		14,058.00	219,168.95	219,168.95	250,000.00	
Dept 850.000 - Other Functions						
590-850.000-955.000	OPEB Expense	1,122.00	9,400.00	9,400.00	8,000.00	
Totals for dept 850.000 - Other Functions		1,122.00	9,400.00	9,400.00	8,000.00	
TOTAL APPROPRIATIONS		1,201,151.46	2,468,509.49	2,230,545.19	2,008,831.91	
NET OF REVENUES/APPROPRIATIONS - FUND 590		114,753.94	(1,210,369.49)	(932,663.64)	(707,091.91)	
BEGINNING FUND BALANCE		7,627,423.78	7,742,177.72	7,742,177.72	6,809,514.08	
ENDING FUND BALANCE		7,742,177.72	6,531,808.23	6,809,514.08	6,102,422.17	
FUND BALANCE NET OF FIXED ASSETS & RESERVES		2,073,929.21		1,425,687.83	1,017,995.92	
Adjustments:						
Add back Depreciation Expense		283,300.26		290,000.00	320,000.00	
Add back OPEB Expense		1,122.00		9,400.00	8,000.00	
AVAILABLE FUND BALANCE AFTER ADJUSTMENTS		842,358,351.47		1,725,087.83	1,345,995.92	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Fund 591 - Water Supply Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
591-000.000-528.000	Federal Grants - Other			5,601.56		
591-000.000-664.000	Interest Income	2,444.14	1,100.00	1,200.00	1,100.00	
591-000.000-675.000	Misc.	526.88		58.00		
Totals for dept 000.000 - General		2,971.02	1,100.00	6,859.56	1,100.00	
Dept 172.000 - Executive						
591-172.000-677.000	Reimbursements	1.75				
Totals for dept 172.000 - Executive		1.75	0.00	0.00	0.00	
Dept 540.000 - Water System						
591-540.000-551.000	Other State Grant Revenue	1,000.00				
591-540.000-600.000	Water Fees	614,006.13	600,000.00	640,000.00	640,000.00	
591-540.000-601.000	Metered Services	1,604,703.26	1,560,000.00	1,590,000.00	1,600,000.00	
591-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00	
591-540.000-603.000	Service Fees	1,141.00	1,500.00	640.00	520.00	
591-540.000-607.000	Tap Fees	32,250.00	11,250.00	11,250.00	14,000.00	
591-540.000-627.000	Charges for Services	1,215.59	1,500.00	174.00	400.00	
591-540.000-658.000	Penalty - Late Fee	6,537.58	9,500.00	12,000.00	9,500.00	
Totals for dept 540.000 - Water System		2,261,803.56	2,184,700.00	2,255,014.00	2,265,370.00	
Dept 543.230 - Water Main Repair USDA Grant						
591-543.230-525.000-543.230	USDA Water Main Grant	628,886.98	785,000.00	1,000,000.00		
Totals for dept 543.230 - Water Main Repair USDA Grant		628,886.98	785,000.00	1,000,000.00	0.00	
Dept 931.000 - Transfers IN						
591-931.000-699.101	Transfer In from Genl Fund	2,316.60				
Totals for dept 931.000 - Transfers IN		2,316.60	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		2,895,979.91	2,970,800.00	3,261,873.56	2,266,470.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
APPROPRIATIONS						
Dept 000.000 - General						
591-000.000-961.000	Miscellaneous	(3.42)				
591-000.000-961.350	Other Expense-Debt Service	25,091.88				
Totals for dept 000.000 - General		25,088.46	0.00	0.00	0.00	
Dept 101.000 - Council						
591-101.000-702.000	Wages	5,551.01	7,920.00	4,650.00	8,010.00	
591-101.000-704.100	FICA - Employer's Share	344.79	491.00	288.30	497.00	
591-101.000-704.200	Medicare - Employer's Share	80.59	115.00	67.45	116.00	
591-101.000-726.000	Supplies	55.18	195.00	195.00	200.00	
591-101.000-910.200	General Liability Insurance	2,452.23	2,668.50	2,493.44	2,668.00	
591-101.000-910.500	Workers Comp Insurance	6.70	7.17	7.30	4.82	
591-101.000-960.000	Education and Training	969.52	1,700.00	1,500.00	1,700.00	
Totals for dept 101.000 - Council		9,460.02	13,096.67	9,201.49	13,195.82	
Dept 172.000 - Executive						
591-172.000-702.000	Wages	19,411.53	19,540.00	19,540.00	20,131.00	
591-172.000-704.100	FICA - Employer's Share	1,315.57	1,261.00	1,095.00	1,298.00	
591-172.000-704.200	Medicare - Employer's Share	307.77	295.00	295.00	304.00	
591-172.000-705.000	Medical Insurance - ER	1,790.25	1,888.00	3,175.37	3,263.00	
591-172.000-705.100	Vision Benefits	30.34	31.00	31.00	31.00	
591-172.000-705.200	Dental Benefits	349.30	355.00	355.00	361.00	
591-172.000-706.000	Life Insurance - ER cost	85.81	84.00	84.00	91.00	
591-172.000-707.000	Retirement Contributions-ER	3,146.00	1,831.00	1,859.00	1,884.00	
591-172.000-707.100	Health Care Savings Plan - ER	647.10	610.00	619.00	628.00	
591-172.000-708.000	Sick & Accident Premiums-ER	280.36	287.00	287.00	287.00	
591-172.000-726.000	Supplies		50.00	50.00	50.00	
591-172.000-745.000	Postage	2.58				
591-172.000-801.000	Contractual Services	563.21	1,300.00	1,300.00	1,300.00	15
591-172.000-910.200	General Liability Insurance	2,415.30	2,610.50	2,438.08	2,610.00	
591-172.000-910.500	Workers Comp Insurance	163.90	201.82	175.03	100.00	
591-172.000-940.000	Vehicle and Travel Expense	1,811.42	1,811.00	1,811.00	1,811.00	
591-172.000-960.000	Education and Training	57.04	60.00	60.87	70.00	
591-172.000-961.000	Miscellaneous	107.56	125.00	115.00	125.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Totals for dept 172.000 - Executive		32,485.04	32,340.32	33,290.35	34,344.00	
Dept 215.000 - Administration and Clerk						
591-215.000-702.000	Wages	10,415.37	9,562.00	9,210.00	5,776.00	
591-215.000-704.100	FICA - Employer's Share	645.77	593.00	572.00	358.00	
591-215.000-704.200	Medicare - Employer's Share	151.03	139.00	133.60	84.00	
591-215.000-706.000	Life Insurance - ER cost	72.95	71.00	75.50	45.00	
591-215.000-707.000	Retirement Contributions-ER	1,553.84	861.00	755.00	520.00	
591-215.000-707.100	Health Care Savings Plan - ER	331.76	287.00	255.00	173.00	
591-215.000-708.000	Sick & Accident Premiums-ER	199.95	204.00	207.00	124.00	
591-215.000-726.000	Supplies		50.00			
591-215.000-745.000	Postage	1,214.59	1,100.00	980.00	1,000.00	
591-215.000-801.000	Contractual Services	20.00	200.00			
591-215.000-900.000	Printing and Publishing	2,090.91	2,200.00	1,775.00	1,827.50	
591-215.000-960.000	Education and Training	20.00	200.00	50.00	100.00	
Totals for dept 215.000 - Administration and Clerk		16,716.17	15,467.00	14,013.10	10,007.50	
Dept 228.000 - Information Technology						
591-228.000-726.000	Supplies	38.87			50.00	
591-228.000-801.000	Contractual Services	3,208.41	4,800.00	4,000.00	4,500.00	
591-228.000-976.000	Equipment	1,838.21	1,125.00	1,250.00	1,250.00	
Totals for dept 228.000 - Information Technology		5,085.49	5,925.00	5,250.00	5,800.00	
Dept 253.000 - Treasurer						
591-253.000-702.000	Wages	31,438.14	37,228.00	34,000.00	46,714.00	
591-253.000-704.100	FICA - Employer's Share	1,976.71	2,308.00	2,100.00	2,896.00	
591-253.000-704.200	Medicare - Employer's Share	462.60	540.00	490.00	677.00	
591-253.000-705.000	Medical Insurance - ER	4,422.23	4,419.00	4,178.00	5,157.00	
591-253.000-705.100	Vision Benefits	42.09	45.00	42.30	58.00	
591-253.000-705.200	Dental Benefits	418.57	448.00	432.60	600.00	
591-253.000-706.000	Life Insurance - ER cost	135.39	135.00	140.20	180.00	
591-253.000-707.000	Retirement Contributions-ER	4,099.48	2,331.00	2,190.00	3,472.00	
591-253.000-707.100	Health Care Savings Plan - ER	219.49	223.00	190.00	275.00	
591-253.000-708.000	Sick & Accident Premiums-ER	517.43	550.00	528.00	713.00	
591-253.000-726.000	Supplies	542.67	750.00	750.00	750.00	
591-253.000-745.000	Postage	380.85	320.00	320.00	320.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
591-253.000-801.000	Contractual Services	10,448.92	15,396.00	16,000.00	20,040.00	5
591-253.000-805.000	Bank Fees	161.00	161.00	67.01	160.00	
591-253.000-910.300	Insurance and Bonds	25.00	39.00	37.50	37.50	
591-253.000-940.000	Vehicle and Travel Expense	151.17	200.00	175.00	200.00	
591-253.000-960.000	Education and Training	112.39	250.00	115.00	250.00	
Totals for dept 253.000 - Treasurer		55,554.13	65,343.00	61,755.61	82,499.50	
Dept 265.000 - Facilities - City Hall						
591-265.000-702.000	Wages	1,984.58	2,409.00	1,665.00	1,894.00	
591-265.000-704.100	FICA - Employer's Share	127.98	149.00	100.00	117.00	
591-265.000-704.200	Medicare - Employer's Share	25.93	35.00	24.00	27.00	
591-265.000-705.000	Medical Insurance - ER	229.99	365.00	430.00		
591-265.000-705.100	Vision Benefits	2.57	1.00	3.00		
591-265.000-705.200	Dental Benefits	28.56	11.00	28.00		
591-265.000-706.000	Life Insurance - ER cost	4.59	2.00	6.15		
591-265.000-707.000	Retirement Contributions-ER	277.36	6.00	142.00		
591-265.000-707.100	Health Care Savings Plan - ER	27.65	11.00	17.00		
591-265.000-708.000	Sick & Accident Premiums-ER	23.35	14.00	29.00		
591-265.000-726.000	Supplies	402.50	1,800.00	700.00		
591-265.000-801.000	Contractual Services		100.00			
591-265.000-850.000	Communications	1,311.76	1,400.00	1,230.00	1,200.00	
591-265.000-910.100	Property Insurance	571.17	647.66	600.00	654.00	
591-265.000-910.500	Workers Comp Insurance	84.75	90.69	100.00	47.00	
591-265.000-920.000	Utilities	1,991.58	2,100.00	2,100.00	2,100.00	
591-265.000-930.000	Repairs and Maintenance	907.70	6,601.56	1,720.00	1,800.00	
591-265.000-930.000-930.001	Repairs and Maintenance (ARPA Grant Funded)			5,601.65		
591-265.000-941.000	Equipment Rental	377.55	2,000.00	400.00	400.00	
591-265.000-961.000	Miscellaneous		500.00	6.29	500.00	
Totals for dept 265.000 - Facilities - City Hall		8,379.57	18,242.91	14,902.09	8,739.00	
Dept 540.000 - Water System						
591-540.000-702.000	Wages	73,247.65	76,528.00	76,528.00	110,631.00	
591-540.000-704.100	FICA - Employer's Share	4,676.63	4,815.00	4,815.00	6,929.00	
591-540.000-704.200	Medicare - Employer's Share	1,093.76	1,126.00	1,126.00	1,620.00	
591-540.000-705.000	Medical Insurance - ER	11,199.12	12,705.00	9,200.00	17,630.00	
591-540.000-705.100	Vision Benefits	162.54	160.00	127.00	200.00	



GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
591-540.000-705.200	Dental Benefits	1,767.18	1,978.00	1,372.00	2,284.00	
591-540.000-706.000	Life Insurance - ER cost	280.17	281.00	230.00	376.00	
591-540.000-707.000	Retirement Contributions-ER	27,486.39	16,421.48	16,421.48	26,470.00	
591-540.000-707.100	Health Care Savings Plan - ER	1,331.14	1,726.00	1,000.00	2,137.00	
591-540.000-708.000	Sick & Accident Premiums-ER	1,498.23	1,552.00	1,220.00	2,111.00	
591-540.000-726.000	Supplies	2,918.54	6,000.00	4,000.00	4,000.00	
591-540.000-726.200	Uniforms	900.07	1,400.00	800.04	1,000.10	
591-540.000-801.000	Contractual Services	54,423.95	89,100.00	65,000.00	102,164.00	4,16,30
591-540.000-850.000	Communications	2,215.36	2,000.00	2,300.00	2,300.00	
591-540.000-900.000	Printing and Publishing	2,184.41	1,100.00	500.00	700.00	
591-540.000-910.100	Property Insurance	1,324.62	1,466.39	1,322.44	1,460.00	
591-540.000-910.500	Workers Comp Insurance	1,266.86	1,364.30	1,327.09	1,364.30	
591-540.000-920.000	Utilities	381.23	400.00	350.00	400.00	
591-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,499,173.43	1,500,000.00	1,490,000.00	1,510,000.00	
591-540.000-930.000	Repairs and Maintenance	89,102.71	60,000.00	35,000.00	177,000.00	30,37
591-540.000-941.000	Equipment Rental	15,957.04	20,000.00	16,600.00	20,000.00	
591-540.000-960.000	Education and Training	1,465.00	4,000.00	2,580.00	4,000.00	
591-540.000-965.000	Claims		3,991.38	4,000.00	2,500.00	
591-540.000-968.000	Depreciation Expense	245,049.91	375,000.00	375,000.00	400,000.00	6
Totals for dept 540.000 - Water System		2,039,105.94	2,183,114.55	2,110,819.05	2,397,276.40	
Dept 542.000 - Read and Bill						
591-542.000-702.000	Wages	12,121.09	30,053.00	25,000.00	29,600.00	
591-542.000-704.100	FICA - Employer's Share	809.00	1,863.00	1,550.00	1,835.00	
591-542.000-704.200	Medicare - Employer's Share	204.38	436.00	362.50	429.00	
591-542.000-705.000	Medical Insurance - ER	3,548.57	8,235.00	7,400.00	7,777.00	
591-542.000-705.100	Vision Benefits	31.24	74.00	70.00	67.00	
591-542.000-705.200	Dental Benefits	317.22	853.00	670.00	739.00	
591-542.000-706.000	Life Insurance - ER cost	49.44	113.00	98.00	105.00	
591-542.000-707.000	Retirement Contributions-ER	1,635.55	1,753.00	2,005.00	2,656.00	
591-542.000-707.100	Health Care Savings Plan - ER	219.59	611.00	445.00	553.00	
591-542.000-708.000	Sick & Accident Premiums-ER	314.37	699.00	540.00	624.00	
591-542.000-726.000	Supplies	402.69	500.00	750.00	675.00	
591-542.000-745.000	Postage	2,078.97	2,300.00	2,270.00	2,300.00	
591-542.000-801.000	Contractual Services	713.73	1,000.00	556.34	750.00	
591-542.000-941.000	Equipment Rental	1,329.55	4,100.00	2,200.00	2,200.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
Totals for dept 542.000 - Read and Bill		23,775.39	52,590.00	43,916.84	50,310.00	
Dept 543.230 - Water Main Repair USDA Grant						
591-543.230-801.000-543.230	Contractual Services	29,708.70				
591-543.230-801.000-543.330	Contractual Services	13,012.00	8,569.50	9,000.00		
591-543.230-801.400-543.234	Design Engineering	(0.01)				
591-543.230-801.450-543.231	Construction Engineering	(0.11)				
591-543.230-801.450-543.232	Construction Engineering		83,110.32	87,000.00		
591-543.230-801.450-543.233	Construction Engineering		882,380.85	882,881.00	10,000.00	21
591-543.230-801.450-543.235	Construction Engineering		276,950.75	120,000.00	10,000.00	21
Totals for dept 543.230 - Water Main Repair USDA Grant		42,720.58	1,251,011.42	1,098,881.00	20,000.00	
Dept 850.000 - Other Functions						
591-850.000-955.000	OPEB Expense	1,372.00	11,300.00	11,300.00	10,000.00	
Totals for dept 850.000 - Other Functions		1,372.00	11,300.00	11,300.00	10,000.00	
Dept 905.000 - Debt Service						
591-905.000-992.200	LTGO USDA Interest Payments	20,839.99	32,000.00	26,218.89	25,757.00	10
591-905.000-995.354	GO Tax Bond 2017 Interest Expense	7,511.22	6,787.88	6,787.88	5,936.00	
591-905.000-996.354	GO Tax Bond 2017 Agent Fees	115.00	210.00	210.00	120.00	
591-905.000-997.USD	USDA Trf to Escrow for Bond Reserve	13,000.00	7,000.00	7,000.00	10,000.00	
Totals for dept 905.000 - Debt Service		41,466.21	45,997.88	40,216.77	41,813.00	
TOTAL APPROPRIATIONS		2,301,209.00	3,694,428.75	3,443,546.30	2,673,985.22	
NET OF REVENUES/APPROPRIATIONS - FUND 591		594,770.91	(723,628.75)	(181,672.74)	(407,515.22)	
BEGINNING FUND BALANCE		6,084,089.11	6,678,860.02	6,678,860.02	6,497,187.28	
ENDING FUND BALANCE		6,678,860.02	5,955,231.27	6,497,187.28	6,089,672.06	
FUND BALANCE NET OF FIXED ASSETS & RESERVES		1,826,816.02		1,891,565.19	1,870,349.97	
Adjustments:						
	Add back Depreciation Expense	245,049.91		375,000.00	400,000.00	
	Add back OPEB Expense	1,372.00		11,300.00	10,000.00	
AVAILABLE FUND BALANCE AFTER ADJUSTMENTS		2,073,237.93		2,277,865.19	2,280,349.97	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
<b>ESTIMATED REVENUES</b>						
Dept 000.000 - General						
661-000.000-664.000	Interest Income	472.60	200.00	70.00	70.00	
661-000.000-667.000	Equipment Rental Income	136,185.34	189,800.00	147,005.20	167,285.00	
661-000.000-675.000	Misc.	1,041.50				
Totals for dept 000.000 - General		137,699.44	190,000.00	147,075.20	167,355.00	
Dept 172.000 - Executive						
661-172.000-677.000		0.00	0.00	4,400.00	0.00	
Total Dept 172.000 - Executive		0.00	0.00	4,400.00	0.00	
Dept 931.000 - Transfers IN						
661-931.000-699.101	Transfer In from Genl Fund	895.82				
Totals for dept 931.000 - Transfers IN		895.82	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		138,595.26	190,000.00	151,475.20	167,355.00	
<b>APPROPRIATIONS</b>						
Dept 172.000 - Executive						
661-172.000-910.100	Property Insurance	9,736.00	11,199.00	10,503.97	11,240.00	
Totals for dept 172.000 - Executive		9,736.00	11,199.00	10,503.97	11,240.00	
Dept 228.000 - Information Technology						
661-228.000-726.000	Supplies	6.24				
661-228.000-801.000	Contractual Services	459.08	720.00	680.00	680.00	
661-228.000-976.000	Equipment	408.49	250.00		80.00	
Totals for dept 228.000 - Information Technology		873.81	970.00	680.00	760.00	
Dept 253.000 - Treasurer						
661-253.000-702.000	Wages	7,654.91	5,798.00	5,300.00	1,771.00	
661-253.000-704.100	FICA - Employer's Share	363.90	359.00	330.00	110.00	
661-253.000-704.200	Medicare - Employer's Share	85.03	84.00	78.00	26.00	
661-253.000-705.000	Medical Insurance - ER	924.25	849.00	849.00	151.00	
661-253.000-705.100	Vision Benefits	9.29	9.00	9.30	3.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
661-253.000-705.200	Dental Benefits	92.28	94.00	95.25	33.00	
661-253.000-706.000	Life Insurance - ER cost	28.28	28.00	29.50	8.00	
661-253.000-707.000	Retirement Contributions-ER	517.93	484.00	484.00	169.00	
661-253.000-707.100	Health Care Savings Plan - ER	38.49	36.00	36.00	19.00	
661-253.000-708.000	Sick & Accident Premiums-ER	109.62	112.00	112.00	35.00	
Totals for dept 253.000 - Treasurer		9,823.98	7,853.00	7,323.05	2,325.00	
Dept 265.100 - Facilities - City Garage						
661-265.100-702.000	Wages	18,431.75	35,638.00	21,000.00	20,107.00	
661-265.100-704.100	FICA - Employer's Share	1,168.58	2,215.00	1,302.00	1,252.00	
661-265.100-704.200	Medicare - Employer's Share	273.30	519.00	305.00	293.00	
661-265.100-705.000	Medical Insurance - ER	2,928.23	6,257.00	3,140.00	2,459.00	
661-265.100-705.100	Vision Benefits	28.23	59.00	42.00	21.00	
661-265.100-705.200	Dental Benefits	259.28	518.00	385.00	224.00	
661-265.100-706.000	Life Insurance - ER cost	47.26	96.00	64.00	48.00	
661-265.100-707.000	Retirement Contributions-ER	2,280.76	1,210.80	1,900.00	1,886.00	
661-265.100-707.100	Health Care Savings Plan - ER	120.42	536.00	145.00	266.00	
661-265.100-708.000	Sick & Accident Premiums-ER	300.24	672.00	404.00	300.00	
661-265.100-726.000	Supplies	4,718.99	8,000.00	6,000.00	5,000.00	
661-265.100-801.000	Contractual Services	158.80	750.00	503.50	33,700.00	33
661-265.100-850.000	Communications	729.03	850.00	850.00	850.00	
661-265.100-910.100	Property Insurance	1,318.07	1,494.60	1,490.00	1,600.00	
661-265.100-910.500	Workers Comp Insurance	277.83	297.28	290.00	200.00	
661-265.100-920.000	Utilities	6,745.00	6,500.00	6,575.00	6,600.00	
661-265.100-920.500	Utilities - Fuel	9,760.00	14,500.00	12,500.00	14,500.00	
661-265.100-930.000	Repairs and Maintenance	67,221.91	50,000.00	50,000.00	56,000.00	
661-265.100-940.000	Vehicle and Travel Expense	80.52	80.00	75.00	80.00	
661-265.100-968.000	Depreciation Expense	20,385.13	40,000.00	40,000.00	45,000.00	
661-265.100-976.000	Equipment		264,000.00	264,000.00	145,000.00	8
Totals for dept 265.100 - Facilities - City Garage		137,233.33	434,192.68	410,970.50	335,386.00	
Dept 850.000 - Other Functions						
661-850.000-955.000	OPEB Expense	403.00	18,750.00	8,000.00	4,000.00	
Totals for dept 850.000 - Other Functions		403.00	18,750.00	8,000.00	4,000.00	
TOTAL APPROPRIATIONS		158,070.12	472,964.68	437,477.52	353,711.00	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	Notes
NET OF REVENUES/APPROPRIATIONS - FUND 661		(19,474.86)	(282,964.68)	(286,002.32)	(186,356.00)	
BEGINNING FUND BALANCE		514,719.99	495,245.13	495,245.13	209,242.81	
ENDING FUND BALANCE		495,245.13	212,280.45	209,242.81	22,886.81	
FUND BALANCE NET OF FIXED ASSETS & RESERVES		448,445.73		183,231.54	44,875.54	
Adjustments:						
Add back Depreciation Expense		20,385.13		40,000.00	45,000.00	
Add back OPEB Expense		403.00		8,000.00	4,000.00	
AVAILABLE FUND BALANCE AFTER ADJUSTMENTS		469,233.86		231,231.54	93,875.54	

## Budget Notes Fiscal Year Ending June 30, 2023

1. CDBG senior operations year 1 of 3 \$2,101.25 recorded as revenue (101-694.000-529.100) and expense (101-694.000-801.050). CDBG Funding for Sidewalks \$37,721.25 Revenue (101-694.000-522.000) and Expense (101-694.000-801.000). CDBG grant for procurement of barricades and other event supplies \$14,934 revenue (101-694.000-522.000) and expense (101-694.000-801.000).
2. Safe Routes to School Project 452.100 Construction Engineering by OHM \$50,000 (202-452.100-801.450-452.100). Construction by the contractor is estimated for FY23 as \$400,000 and will be submitted to MDOT with the City billed \$82,105 (202-452.100-801.500). The remainder of the project is expected to be completed in FY24 with the same amount of construction expenditures and city reimbursement and \$70,000 for OHM construction engineering (202-452.100-801.450-452.100).
3. Trail Way Project 786.000 – Total project cost estimate for FY23 \$1,587,500. MDOT Alternative Program Grant \$568,012 will offset some construction costs. The balance will be billed by MDOT \$790,988 (202-786.000-801.500-786.000) and revenue is being received from a DNR Grant \$300,000 (101-786.000-560.000-786.000) and Genesee County ARPA grant \$400,000 (101-786.000-528.000-786.000). Construction costs for FY23 estimated at \$1,359,000 and OHM construction engineering of \$118,500 (101-786.000-801.500) and \$100,000 for FY24. Flint Township will be sharing in some costs for the project in the ARPA grant.
4. USDA Single Audit costs \$7,000 (590-540.000-801.000).
5. Audit of Financial Statements \$43,000. General Fund \$17,200 (101-253.000-801.000), Garbage Fund \$4,300 (226-253.000-801.000), Sewer Fund \$10,750 (590-253.000-801.000), Water Fund 591 \$10,750 (591-253.000-801.000).
6. Depreciation Expense is expected to increase with the addition of water main reconstruction on several streets by \$50,000 (591-540.000-968.000).
7. Anticipated Act 51 revenue for Major Streets \$553,000 (202-000.000-569.000) and Local Streets \$173,500 (203-000.000-569.000).
8. Motor Pool includes a \$145,000 equipment appropriation (661-795.000-976.000).
9. Constitutional Sales Tax estimated to be \$586,300 (101-000.000-574.100) and Revenue Sharing \$54,211 (101-000.000-574.300).
10. USDA Loan payments for FY23 are estimated as principal of \$52,000 (reduces liability account 591-000.000-301.GLN) which is reflected as restricted fund balance and interest expense of \$25,800 (591-905.000-992.200).
11. Bond Reserve Requirement year 3 of 10 for USDA Water Main Grant & Loan \$10,000 (591-000-000.390.001) which is reflected as restricted fund balance.
12. DDA Loan payment year 4 of 5 for Holland Square Project \$40,000 (248-728.002-967.101) for General Fund (101-728.005-674.248).
13. Annual transfer from General Fund \$155,000 (101-965.000-998.402) to Fire Equipment Fund (402-931.000-699.101).
14. Budgeted increase for Workers Comp Insurance and General Liability Insurance of 7% across all departments.
15. Actuarial Valuation for OPEB Liability, update only, \$3,500 (split between Funds 101-172.000-801.000 \$1,400; 226-172.000-801.000 \$350; 590-172.000-801.000 \$875; 591-172.000-801.000 \$875).
16. HydroCorp Expanded Cross Connection Program \$40,164 (591-540.000-801.000).
17. Elms Park repairs and improvements as part of the 5-year park plan including replacement of backstops \$10,000, tennis court resurfacing and striping \$125,000, and work on the trail \$50,000 (101-000.000-930.000).

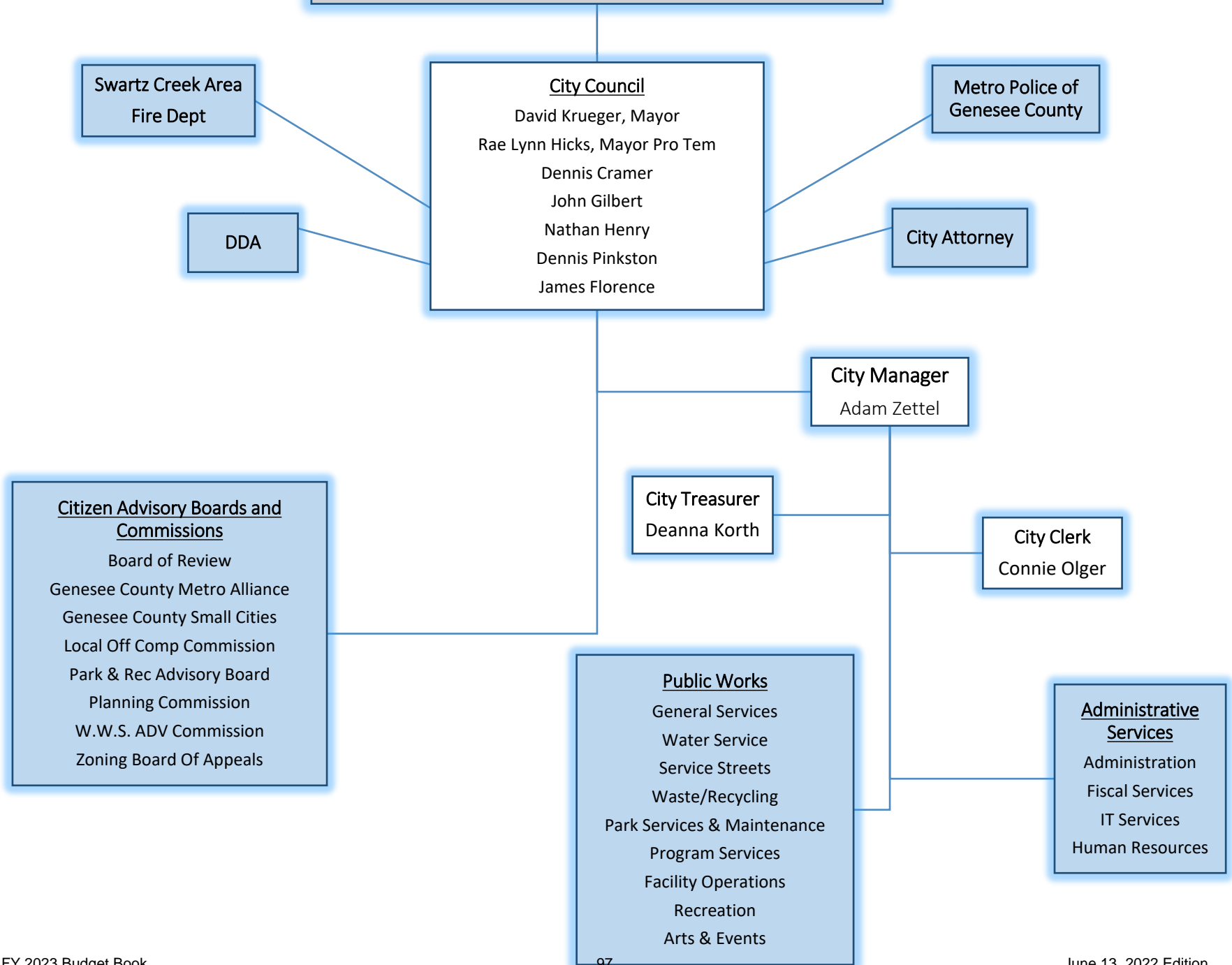
18. Election Department wages include \$5,000 for election workers (101-262.000-702.000).
19. Major Street Project 454.100 Morrish Road TIP– Miller to Bristol is reported under Department 454.000 Major Street Projects. Morrish Road TIP Project 454.100 estimated at \$874,100. OHM construction engineering costs \$110,043 (202-454.100-801.450-454.100) with reimbursement of 81% \$89,134.83 (202-454.100-677.000) and construction costs of \$761,976. MDOT is billing the city for its portion \$202,153 (202-454.000-801.500-454.100).
20. Tax revenues are calculated to include an allowance for MTT appeals that may decrease revenue collected for General Fund (101-00.00-402.000 & 101-000.000-402.301), Municipal Street Fund (204-000.00-402.204) and Garbage Fund (226-000.000-402.000).
21. The USDA Water Main Grant costs will be reported in Department 591-543.230 for any remaining projects with final costs in FY23.
22. GO Tax Bond 2017 principal payment for Water Fund \$44,850 is reflected in restricted fund balance.
23. Garbage Contract \$299,640 (101-528.000-801.000).
24. Election Equipment year 2 of 5 for maintenance contract on 5 Verity Scans @\$424 and 1 Verity Touch Writer @\$380 (101-262-000-801.000).
25. Metro Police contracted service with 4% increase during the second half of the fiscal year \$1,126,733 (101-334.000-988.334).
26. Fire Department budget appropriation \$126,027.25 (101-336.000-998.336) and EMS/Fire Runs \$49,585 including newly approved on call increase (101-336.000-801.000).
27. Concrete repair on Miller Road \$265,000 (202-463.000-930.000).
28. General Fund Federal Grant – Other shows the remaining ARPA money \$200,125 (101-000.000-528.000).
29. MDOT Sign Logo Program \$20,000 (248-728.000-801.000).
30. Purchase of new meters for reading, equipment & installation with costs split between Water and Sewer Fund \$50,000 (590-536.000-801.000) and \$50,000 (591-540.000-801.000) and meter replacement \$50,000 (590-536.000-930.000) and \$50,000 (591-540.000-930.000).
31. Crack seal for Major and Local Streets \$50,000 split equally (\$25,000 in 202-463.000-930.000 & \$25,000 in 203-463.000-930.000).
32. Otterburn Park Pavilion \$20,000 (101-788.000-976.000).
33. Motor Pool lease of backhoe estimated at \$33,000 (661-265.100-801.000).
34. Abrams Park ongoing tree replacement \$10,000 and refurbish basketball courts \$65,000 (101-782.000-930.000) in accordance with the 5-year park plan.
35. City Hall Facility repairs and maintenance includes \$20,000 for paint, new chairs, and a new furnace due to the age of the current furnaces and the possibility one could fail during the next year. Expenses are split between Fund 101-265.000-930.000 \$8,000 (40%), 226-365.000-930.000 \$2,000 (10%), 590-265.000-930.000 \$5,000 (25%), 591-265.000-930.000 \$5,000 (25%).
36. Updates to the public safety building of \$10,000 (101-345.000-930.000).
37. Move service off county watermain at Dye Rd \$100,000 (591-540.000-930.000).

# Appendix

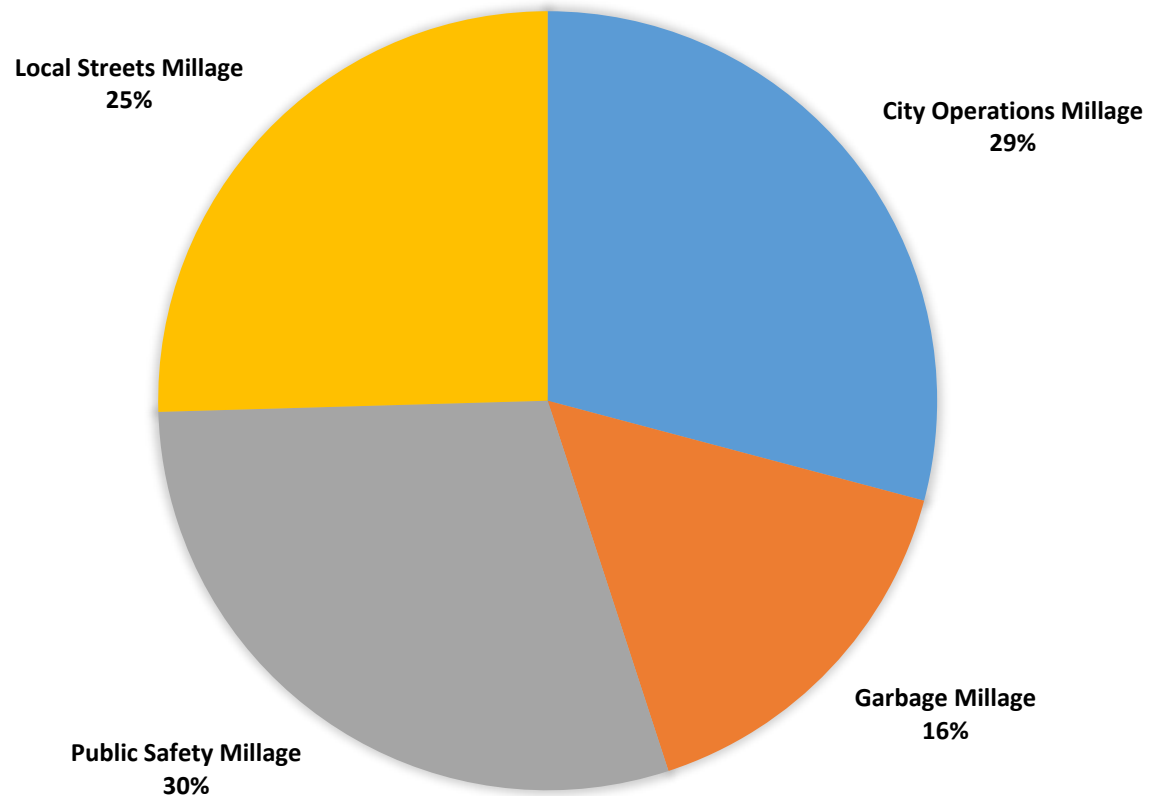
<b>Boards/Officials/Services of Swartz Creek (Flow Chart) .....</b>	<b>pg. 97</b>
<b>Swartz Creek City Millages (Chart) .....</b>	<b>pg. 98</b>
<b>Homestead &amp; Non-Homestead (Charts) .....</b>	<b>pg. 99</b>
<b>Genesee County City Levies (Chart) .....</b>	<b>pg. 100</b>
<b>Public Safety Revenues and Expenses (Chart) .....</b>	<b>pg. 101</b>
<b>City of Swartz Creek General Fund Expenditures (Chart) .....</b>	<b>pg. 102</b>
<b>City of Swartz Creek Budgetary Funds (Flow Chart) .....</b>	<b>pg. 103</b>
<b>Basis of Budgeting .....</b>	<b>pg. 104</b>
<b>Levy Descriptions. ....</b>	<b>pg. 105</b>
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<b>Consolidated Capital Improvement Program.....</b>	<b>pg. 113</b>
<b>DDA Investment Plan .....</b>	<b>pg. 117</b>
<b>Park Investment Plan .....</b>	<b>pg. 118</b>
<b>Sewer 20 Year Investment Plan .....</b>	<b>pg. 119</b>
<b>Water 5 &amp; 20 Year Investment Plan With Map.....</b>	<b>pg. 120</b>
<b>Street 20 Year Investment Plan &amp; Map .....</b>	<b>pg. 123</b>



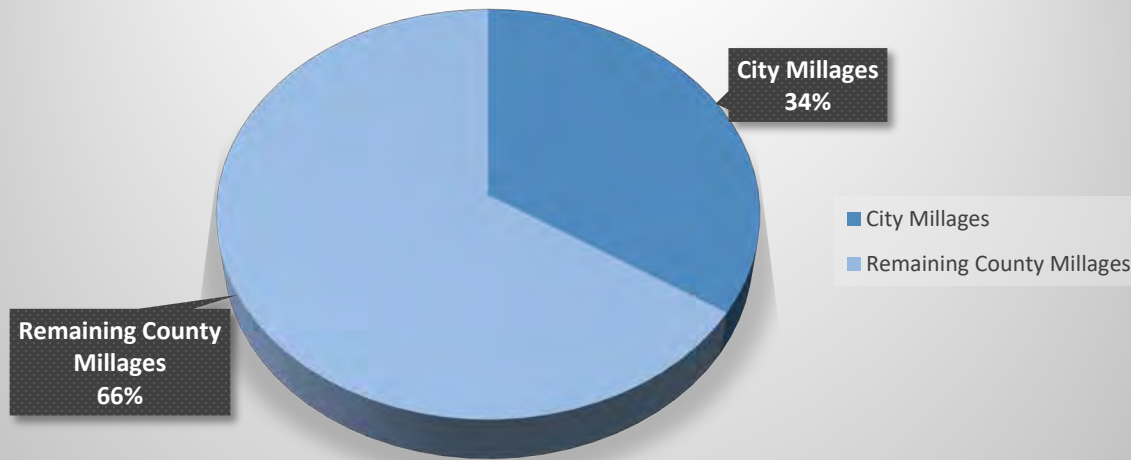
**Boards/Officials/Services of Swartz Creek**



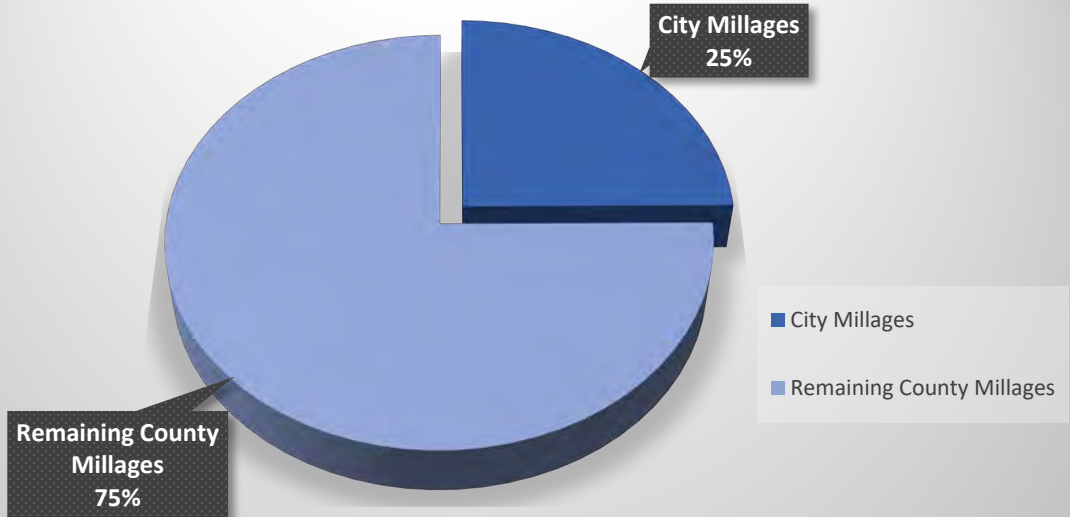
**FIGURE 1: SWARTZ CREEK CITY MILLAGES**



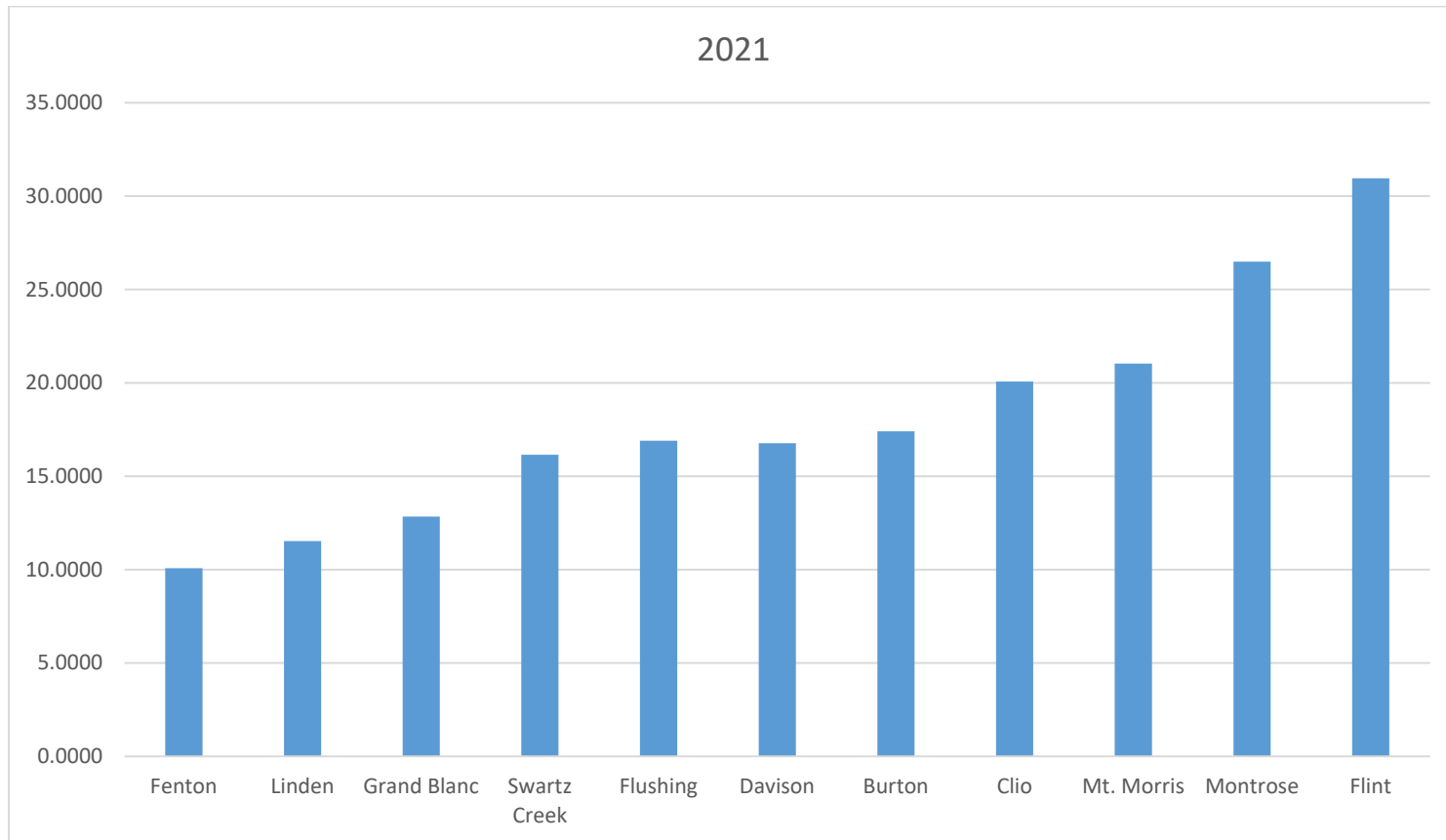
**FIGURE 2: HOMESTEAD MILLAGES**



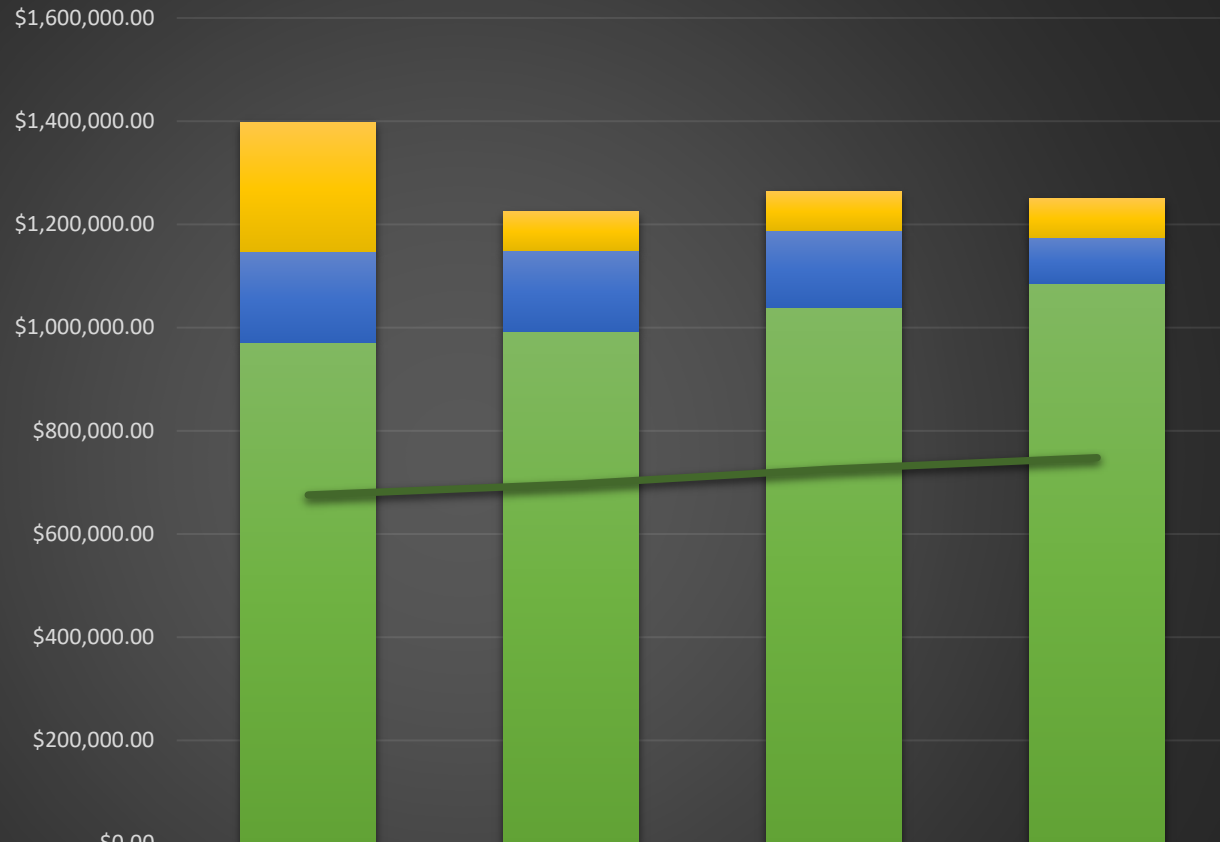
**FIGURE 3: NON-HOMESTEAD MILLAGES**



**Figure 4: Property Tax Rates in Genesee County in 2021**



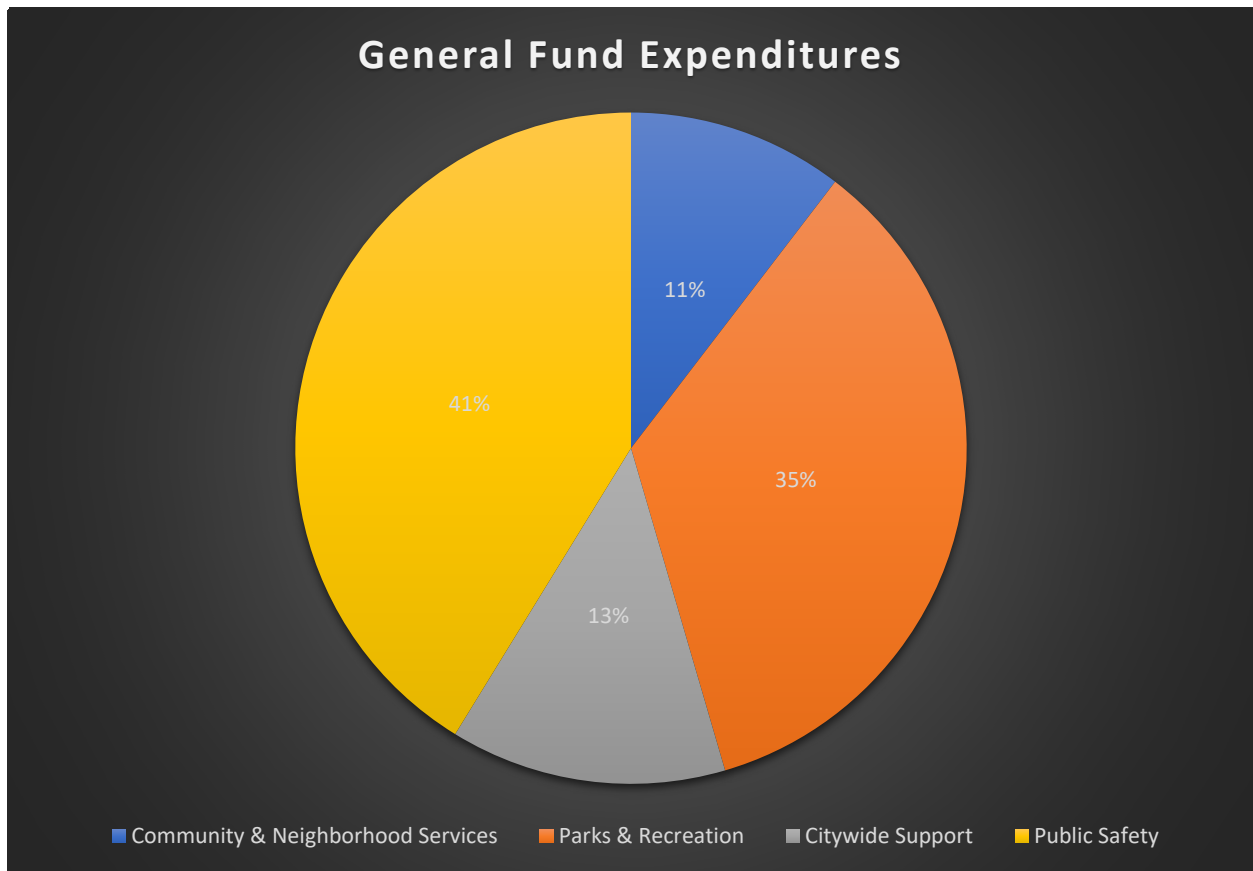
The city collects a 4.9 mil public safety millage to help cover the costs of police and fire services. The levy has appeared on the summer tax bill beginning in 2014 when the public safety assessment was passed by City Council.



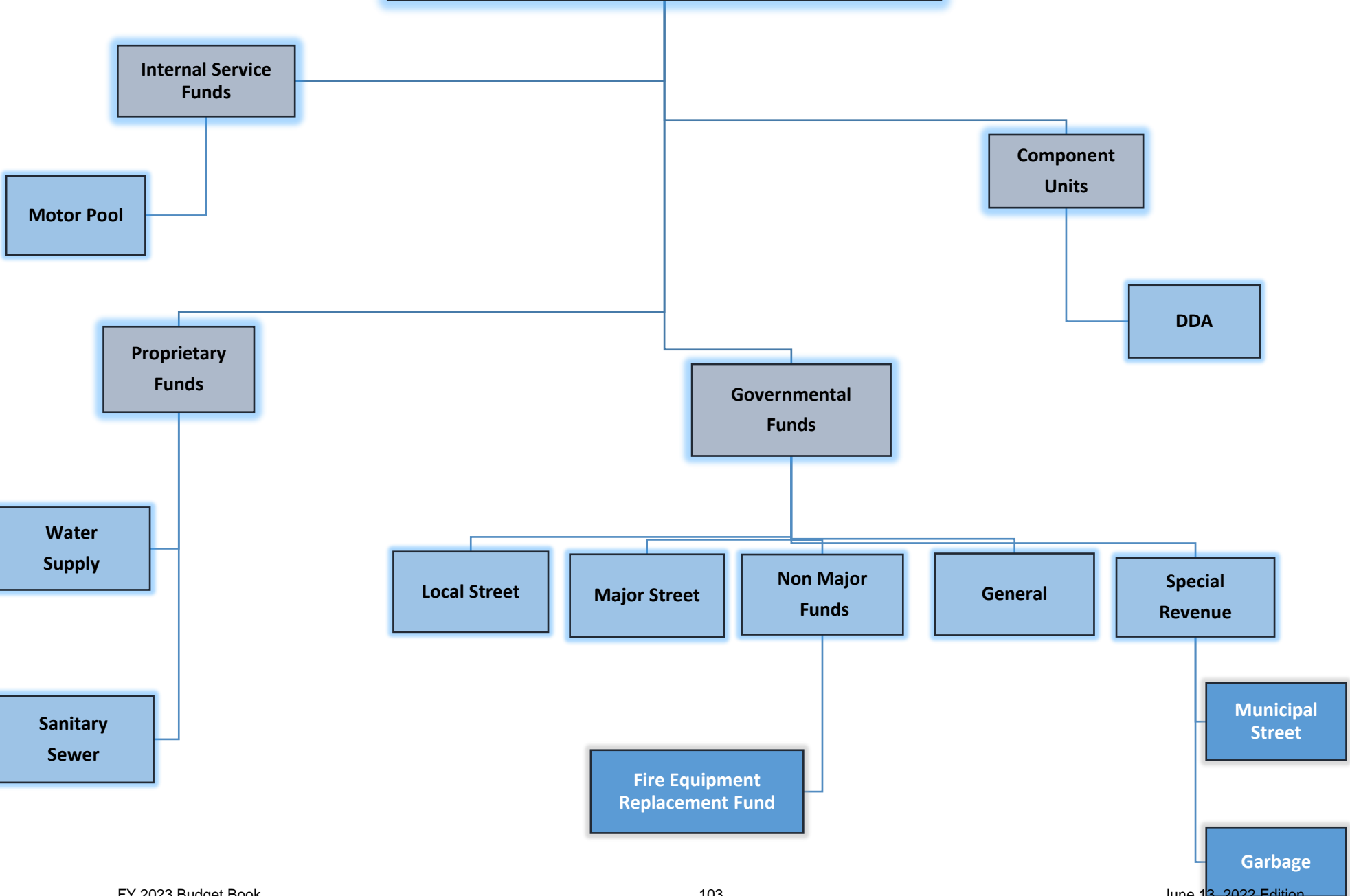
	2019	2020	2021	2022
Fire Equipment	\$250,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Swartz Creek Fire Dept	\$175,600.80	\$157,135.00	\$149,104.76	\$90,285.00
Swartz Creek PD/Metro Police Expenses	\$970,927.00	\$992,885.50	\$1,039,756.00	\$1,085,000.00
Revenues	\$675,600.00	\$696,366.41	\$726,000.00	\$747,859.00

**FIGURE 6: GENERAL FUND EXPENDITURES (\$3.8 MILLION)**

The City's General Fund budget is a plan for providing Essential services to the public. Total General Fund budgeted expenditures are allocated as follows:



# City of Swartz Creek Budgetary Funds



## **BASIS OF BUDGETING**

### **GOVERNMENTAL FUNDS**

The governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The City reports the following funds as “major” governmental funds:

- The General Fund is the City’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Major Streets Fund accounts for the portion of the City’s share of proceeds from gas and weight tax levied by the State and distributed to local governmental units to be used for major streets. State law requires that these taxes be used for major street maintenance and construction.
- The Local Streets Fund accounts for the portion of the City’s share of proceeds from gas and weight tax levied by the State and distributed to local governmental units to be used for local streets. State law requires that these taxes be used for local street maintenance and construction.
- The Garbage Collection Funds accounts for a special property tax millage allowed to provide garbage and compost collection services.

### **PROPRIETARY FUNDS**

The proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the City). The City reports the following funds as “major” enterprise funds:

- The Water Fund accounts for the operations of the water distribution system.
- The Sewer Fund accounts for the operations of the sewage pumping collection system.

The City’s internal service funds are used to account for services provided to other departments of the government on a cost reimbursement basis. The City has a motor pool internal service fund that allocates costs to various funds on a full accrual basis, so that the full costs are recognized and allocated to the various funds in the year that the costs are incurred.



## Summer Millage Explanations

**The following is an explanation of each millage that comprises your summer tax statement.**

**SE TAX:** (State Education Tax) – The SET was one of several components of Proposal A of 1994 that changed the way in which elementary-secondary education is funded in Michigan. The state levies the SET statewide at a six-mill rate on all real and tangible personal property not otherwise exempt from the property tax. This millage is distributed to the county treasurer who then forwards it to the State of Michigan.

**SO TAX:** (School Operating) – This millage is another component of Proposal A of 1994. Under the proposal, a school district can levy 18 mills for school operating purposes. An exempt PRINCIPAL RESIDENCE (aka Homesteaded) property is not subject to the levy of school operating millage. For the majority of Swartz Creek taxpayers, this line item will show “EXEMPT” instead of an amount as your property is your Principal Residence and it is exempt from this tax. Businesses, rental properties and people owning multiple properties will pay the school operating millage. This millage is distributed directly to the school district.

**SCH B-S:** (Swartz Creek Community Schools Building and Site Debt) – Swartz Creek Community Schools Building Sinking Fund for debt repayment. Please contact your school district for more detailed information on their debt millage. This millage is distributed directly to the school district.

**SCH DEBT:** (Swartz Creek Community Schools Bonding Proposal Debt) – Special elections are held to enable schools to levy millage for such things as school construction or renovation. Please contact your school district for more detailed information on their debt millage. This millage is distributed directly to the school district.

**ISD OP:** (Genesee Intermediate School District Operating) – Operations of the School District. This millage is distributed directly to the Genesee Intermediate School District. Please contact the school district for more detailed information on their millage.

**VOC ED:** (Vocation Education Genesee Intermediate School District) – Vocational Education Program for the School District. This millage is distributed directly to the Genesee Intermediate School District. Please contact the school district for more detailed information on their millage.

**SPEC ED:** (Special Education Genesee Intermediate School District) – Special Education Program for the School District. This millage is distributed directly to the Genesee Intermediate School District. Please contact the school district for more detailed information on their millage.

**MOTT OP:** (Mott Community College Operating) – Operations for Mott Community College. This millage is distributed directly to Mott Community College with the amount split between the summer and winter tax bills. Please contact the college for more detailed information on their millage.

**MOTT DT:** (Mott Community College Debt) – Debt retirement for Mott Community College. This millage is distributed directly to Mott Community College with the amount split between the summer and winter tax bills. Please contact the college for more detailed information on their millage.

**UNIT OP:** (City Operating) – This millage represents all the operating millage established through the City’s charter which took effect in 1959. It encompasses all of the City of Swartz Creek’s Municipal Operations including Parks and Recreation. This millage is set during the budget process each year.

**GARBAGE:** This millage is comprised of the City of Swartz Creek Refuse Collection & Disposal and Wood Chipping Program. This millage is levied under PA 298 of 1917. This millage is set during the budget process each year.

**LOCAL STREETS:** (Local Street Reconstruction and Related Debt) – This is an authorized millage for 20 years (2016 through 2035) the purpose of which is to fund construction debt and interest costs and direct costs related to replacement, rehabilitation, repair and maintenance of public streets within the City of Swartz Creek.

**COUNTY OP:** (County Operating) – This millage represents the operating millage established through Genesee County’s charter which took effect in 1978. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**PUBLIC SFTY SAD:** (Public Safety Special Assessment District) – A City wide Special Assessment District that levies a millage on real property within the district to assist in providing funding for public safety. This District was established in 2013 and levied beginning in 2014. This millage is set during the budget process each year and can be increased, without notice, provided the increase is less than 10 percent.

**ADMIN FEE:** (Administration Fee) – This 1% administration fee is used to defray the costs of property assessments, defending the roll, levying, collecting and distributing property taxes for other taxing entities. This is allowed by section 211.44 of the General Property Tax Act. The 1% fee is charged against all millages, with the exception of the Public Safety Special Assessment District.

## Winter Tax Statement Explanation

**The following is an explanation of each millage that comprises your winter tax statement.**

**MOTT OP:** (Mott Community College Operating) – Operations for Mott Community College. This millage is distributed directly to Mott Community College with the amount split between the summer and winter tax bills. Please contact the college for more detailed information on their millage.

**MOTT DT:** (Mott Community College Debt) – Debt retirement for Mott Community College. This millage is distributed directly to Mott Community College with the amount split between the summer and winter tax bills. Please contact the college for more detailed information on their millage.

**PARKS:** (Genesee County Parks) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**PARA MD:** (Genesee County Paramedics) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**LIBRARY:** (Genesee District Library) – This is a voter approved millage. Please contact the Genesee District Library for detailed information on this millage. This millage is distributed directly to the Genesee District Library.

**AIRPORT:** (Bishop International Airport Authority Operating & Development) – This millage is levied in accordance with PA 206 of 1957. This millage does require approval and is distributed directly to Bishop International Airport Authority.

**MTA:** (Mass Transportation Authority) – This is a voter approved millage. Please contact the Mass Transportation Authority for detailed information on this millage. This millage is distributed directly to the Mass Transportation Authority.

**SENIOR CITIZENS:** (Genesee County Senior Services) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**HEALTH SERVICES:** (Genesee County Health Services) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**VETERANS:** (Genesee County Veterans Services) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**MSU EXT:** (Genesee County Michigan State Extension Services) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**ANIMALC:** (Genesee County Animal Control Shelter) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**CULTURE:** (Genesee County Arts Education & Culture Enrichment) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**MENTAL HEALTH:** (Genesee County-Genesee Health System’s Community Mental Health) – This is a voter approved millage. Please contact the county for detailed information on this millage. This millage is distributed directly to Genesee County.

**ADMIN FEE:** (Administration Fee) – This 1% administration fee is used to defray the costs of property assessments, defending the roll, levying, collecting and distributing property taxes for other taxing entities. This is allowed by section 211.44 of the General Property Tax Act. The 1% fee is charged against all millages.

**101-GENERAL FUND**

**Departments:**

000.000-General Fund Revenue  
101.000-Council  
172.000-Executive  
215.000-Administration/Clerk  
228.000-Information Technology  
247.000-Board of Review  
253.000-Treasurer  
257.000-Assessor  
262.000-Elections  
265.000-Facilities City Hall  
266.000-Legal Council  
301.000-Police Dept  
334.000-Metro Police Authority  
336.000-Fire Department  
345.000-Public Safety Building  
371.000-Building/Zoning/Planning  
444.000-Sidewalks  
448.000-Lighting  
523.000-Grass/Brush/Weeds  
567.000-Facilities Cemetery  
694.000-Community Development Block Grant  
728.000-Economic Development  
728.005-Holland Square Streetscape  
780.000-Parks & Recreation  
780.500-Mundy Twp Park Services  
782.000-Facilities Abrams Park  
783.000-Facilities Elms Road Park  
786.000-Non-Motorized Trailway

788.000-Otterburn Disc Golf Park  
790.000-Facilities Senior Center/Library  
794.000-Community Promotions Program  
797.000-Facilities City Parking Lots  
851.000-Retired Employee Health Care  
931.000-Transfers IN  
965.000-Transfers OUT

**202-MAJOR STREET FUND**

**Departments:**

- 000.000-General
- 228.000-Information Technology
- 429.000-Occupational Safety
- 441.000-Miller Rd Park & Ride
- 448.000-Lighting
- 449.500-Right of Way General
- 449.501-Right of Way Storms
- 451.102-Morrish Rd Bridge Reconstruction
- 452.100-Safe Routes to School Grant
- 453.105-Fairchild-Cappy to Miller TIP
- 454.000-Major Streets Projects
- 463.000-Routine Maintenance Streets
- 463-307-Oakview-Seymour to Chelmsford
- 463.308-Winston-Oakview to Chesterfield
- 473.000-Routine Maintenance Bridges
- 474.000-Traffic Services
- 478.000-Snow/Ice Removal
- 482.000-Administrative
- 538.500-Intercommunity Storm Drains
- 931.000-Transfers IN
- 965.000-Transfers OUT

**203-LOCAL STREET FUND**

**Departments:**

- 000.000-General
- 228.000-Information Technology
- 429.000-Occupational Safety
- 448.000-Lighting

- 449.000-Right of Way Telecomm
- 449.500-Right of Way General
- 449.501-Right of Way Storms
- 455.000-Local Street Projects
- 463.000-Routine Maintenance Streets
- 463.107-Chelmsford-Seymour to Oakview
- 463.108-Oxford Court
- 474.000-Traffic Services
- 478.000-Snow/Ice Removal
- 482.000-Administrative
- 538.500-Intercommunity Storm Drains
- 931.000-Transfers IN

**204-MUNICIPAL STREET FUND**

**Departments:**

- 000.000-General
- 905.000-Debt Services
- 965.000-Transfers OUT

**226-GARBAGE FUND****Departments:**

000.000-General  
101.000-Council  
172.000-Executive  
215.000-Administration/Clerk  
228.000-Information Technology  
253.000-Treasurer  
257.000-Assessor  
265.000-Facilities City Hall  
528.000-Sanitation Collection  
530.000-Wood Chipping  
782.000-Facilities Abrams Park  
783.000-Facilities Elms Rd Park  
931.000-Transfers IN

**248-DOWNTOWN DEVELOPMENT FUND****Departments:**

000.000-General  
173.000-DDA Administration  
728.000-Economic Development  
728.002-Streetscape  
728.003-Façade Program  
728.004-Family Movie Night

**402-FIRE EQUIPMENT REPLACEMENT FUND****Departments:**

000.000-General  
336.000-Fire Department  
931.000-Transfers IN

**590-SANITARY SEWER FUND****Departments:**

000.000-General  
101.000-Council  
172.000-Executive  
215.000-Administration/Clerk  
228.000-Information Technology  
253.000-Treasurer  
265.000-Facilities City Hall  
536.000-Sewer System  
537.000-Sewer Lift Stations  
542.000-Read/Bill  
543.310-Sewer District Rehabilitation  
543.400-Reline Existing Sewers  
543.401-Flush/TV Sewers  
850.000-Other Functions  
931-Transfers IN

**591-WATER SUPPLY FUND**

**Departments:**

- 000.000-General
- 101.000-Council
- 172.000-Executive
- 215.000-Administration/Clerk
- 228.000-Information Technology
- 253.000-Treasurer
- 265.000-Facilities City Hall
- 540.000-Water System
- 542.000-Read/Bill
- 543.230-Water Main Repair USDA Grant
- 850.000-Other Functions
- 905.000-Debt Service
- 931.000-Transfers IN

**661-MOTOR POOL FUND**

**Departments:**

- 000.000-General
- 172.000-Executive
- 228.000-Information Technology
- 253.000-Treasurer
- 265.100-Facilities City Garage
- 850.000-Other Functions
- 931.000-Tansfers IN



# City of Swartz Creek

## Five Year Consolidated Capital Improvement Plan\*

FY Year: 2022

Year 1 (Current Year)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Path Extension	Create unimproved route at Elms Park	\$50,000	Budgeted	Substantially Complete	2018 Park Plan
Genesee Valley Trail	Complete extension from Dye to Elms Park	\$1,350,000	Budgeted	In Progress	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fortino, Church, Mason, First, Second, Third, Frederick, & Miller	\$220,000	Budgeted	In Progress	2017 Sanitary Sewer Rehabilitation Plan
Bristol Road Rehab	Refurbish asphalt surface	\$75,000	Budgeted	Staging	20 Year Paving Program (2016)
Hill Road Rehab	Refurbish asphalt surface	\$80,000	Budgeted	Staging	20 Year Paving Program (2016)
City Hall Parking	Refurbish asphalt surface	\$100,000	Budgeted	Staging	Six Year CIP
Seymour Road Rehab	Refurbish asphalt surface	\$200,000	Budgeted	Staging	20 Year Paving Program (2016)
Morrish Road	Rehabilitate Morrish Road	\$1,000,000	Budgeted	In Progress	20 Year Paving Program (2016)
Chelmsford, Winston & Oakview	Replace remainder of Chelmsford & Oakview street (Daval to Seymour)	\$816,101	Budgeted	Complete	20 Year Paving Program & 2017 Water Asset Management Plan
USDA Water main	Replace remainder of Chelmsford & Oakview water main (Daval to Seymour)	\$405,932	USDA Grant/Loan	Complete	2017 Water Asset Management Plan
USDA Water main	Finish Miller (Raubinger to Elms) & Morrish (Fortino to I-69)	\$1,328,518	USDA Grant/Loan	Complete	2017 Water Asset Management Plan
<b>Total Investment</b>		<b>\$5,625,551</b>			

FY Year: 2023

Year 2 (Current Budget)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Abrams Bathrooms	Renovate bathrooms at Abrams Park and add exercise equipment	\$15,000	NA	Partially Complete	2018 Park Plan
Basketball Courts	Refurbish basketball courts at Abrams Park	\$65,000	Budgeted	Pre-planning	2018 Park Plan
Tennis Courts	Refurbish tennis courts at Elms	\$125,000	Budgeted	Pre-planning	2018 Park Plan
Safe Routes to School	Construct sidewalk and trail by Middle School and Elms	\$700,000	Not in budget (MDOT Grant pending)	Pre-planning	2018 Park Plan
Otterburn Pavilion	Construct a new pavilion at Otterburn Park	\$150,000	Partially budgeted	Pre-planning	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Miller and Tallmadge	\$180,000	In budget	Pre-Planning	2017 Sanitary Sewer Rehabilitation Plan
Cappy Lane/Water	Rehabilitate/Reconstruct Cappy Lane	\$352,000	Tentative	Pre-planning	20 Year Paving Program (2016)
<b>Total Investment</b>		<b>\$1,587,000</b>			

FY Year: 2024

Year 3

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>	
				<u>Status</u>	<u>Reference Document</u>
Durwood Drive	Reconstruct Durwood Drive	\$1,500,000	Not in budget	Pre-planning	20 Year Paving Program (2016)
Durwood Water	Replace Durwood/Norbury water main	\$650,000	Not in budget	Pre-planning	2017 Water Asset Management Plan
Seymour Road Water Main	Replace section of water main	\$300,000	Not in budget	Pre-planning	2017 Water Asset Management Plan
Winshall Drive	Reconstruct Winshall Drive	\$1,600,000	Not in budget	Pre-planning	20 Year Paving Program (2016)
Winshall Water	Replace Winhsall water main	\$700,000	Not in budget	Pre-planning	2017 Water Asset Management Plan
Greenleaf Drive	Reconstruct Greenleaf Drive	\$1,200,000	Not in budget	Pre-planning	20 Year Paving Program (2016)
Greenleaf Water	Replace Greenleaf main	\$500,000	Not in budget	Pre-planning	2017 Water Asset Management Plan
Sewer Lining	Refurbish sewer lines on Bristol	\$200,000	Tentative Budget	Pre-planning	2017 Sanitary Sewer Rehabilitation Plan
School St	Rehabilitate School Street	\$357,500	Tentative Budget	Pre-planning	20 Year Paving Program (2016)
<b>Total Investment</b>		<b>\$7,007,500</b>			

FY Year: 2025

Year 4

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>	
				<u>Status</u>	<u>Reference Document</u>
Internal Path	Provide non-motorized path for Abrams Park	\$100,000	Tentative budget	Pre-planning	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Elms Road	\$220,000	Tentative budget	Pre-Planning	2017 Sanitary Sewer Rehabilitation Plan
Birchcrest Drive	Refurbish aspalt surface	\$350,000	Not in budget	Pre-planning	20 Year Paving Program (2016)
Valleyview Drive	Refurbish aspalt surface	\$120,000	Not in budget	Pre-planning	20 Year Paving Program (2016)
Chesterfield/Oakview Drive	Refurbish aspalt surface	\$300,000	Not in budget	Pre-planning	20 Year Paving Program (2016)
<b>Total Investment</b>		<b>\$1,090,000</b>			

FY Year: 2026

Year 5

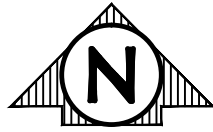
<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Elms Park Drainage	Engineer and install water removal options for central areas	\$15,000	Tentative Budget	Pre-planning	2018 Park Plan
Sewer Lining	Line sewer lines in Otterburn	\$240,000	Tentative Budget	Pre-Contract	2017 Sanitary Sewer Rehabilitation Plan
Downtown Street Preservation	Surface Rehabilitation	\$475,000	Tentative Budget	Pre-planning	20 Year Paving Program (2016)
<b>Total Investment</b>		<b>\$730,000</b>			

\*Projects are listed by calendar year; projects may span multiple fiscal years (July-June)

**Table 1: City of Swartz Creek DDA Projects**

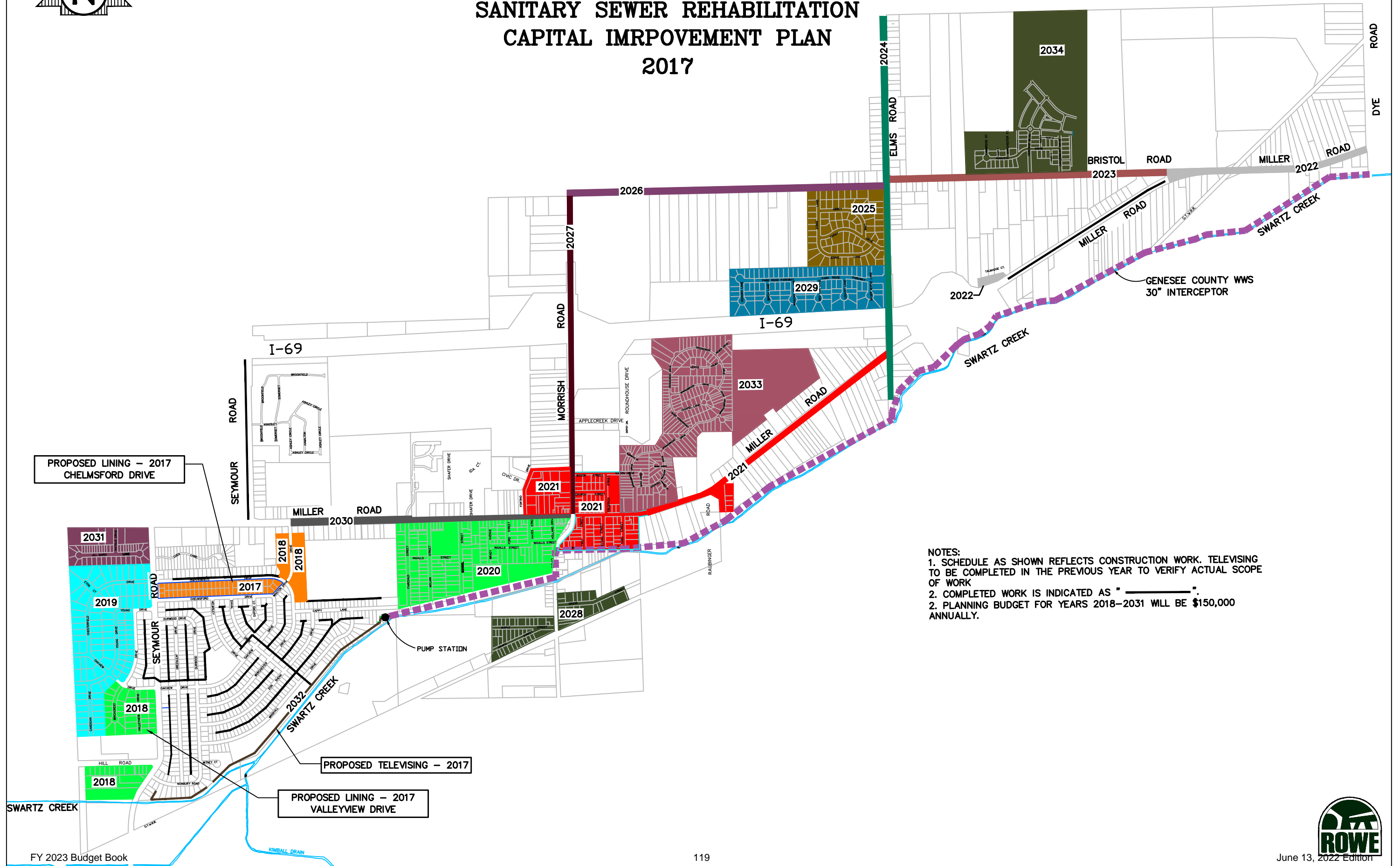
	<b>DDA Allocated Costs</b>
<b><i>Enhancement Improvements</i></b>	
Miller Road Corridor Enhancement (2,200 feet)	\$800,000
Morrish Road Corridor Enhancement	\$900,000
Morrish Rd/I-69 Overpass Corridor Enhancement	\$425,000
Fortino Road Corridor Enhancement	\$575,000
Holland Road Corridor Enhancement	\$125,000
Future Road Extensions Corridor Enhancement	\$325,000
Burial or Relocation of Overhead Utility Lines	\$800,000
I-69/Morrish Rd Gateway Treatment	\$225,000
Miller Road (east and west) Gateway Treatment	\$125,000
Morrish Road (north and south) Gateway Treatment	\$125,000
Property/Structure Acquisition	\$125,000
Building Rehabilitation	\$300,000
Public Art/Sculptures	\$175,000
Update Traffic Signals	\$250,000
Façade and Signage Improvements	\$320,000
<b><i>Transportation Improvements</i></b>	
Traffic Study	\$25,000
Street maintenance and repairs	\$550,000
Intersection Improvements	\$725,000
Road Extensions	\$725,000
Alley construction	\$325,000
Way-finding	\$250,000
Public Parking	\$525,000
Sidewalks/Pathways	\$225,000
Transit Enhancement	\$125,000
<b><i>Public Facility Improvements</i></b>	
Water Main, Sanitary Sewer, and Storm Drainage Improvements	\$850,000
Park Development	\$300,000
Wireless Internet Access	\$100,000
Community Center	\$300,000
Library	\$300,000
City Hall	\$300,000
<b><i>Administration and Planning</i></b>	
Marketing Plan	\$20,000
Webpage Development	\$10,000
DDA Promotion	\$250,000
Events and Festivals	\$350,000
General Administration	\$450,000
<b><i>Total Project Costs</i></b>	<b>\$12.3 million</b>

Capital Improvement Plan			
Year	Project	Cost	Funding
Years 0-5	<b>Winshall Park</b>		
	• Tree replacement	\$10,000	CE, Private GF, Passport
	• Annual maintenance (\$40,000 per year x 5)	\$200,000	
	• Renovate restroom floor, add exercise stations	\$15,000	
	• Refurbish Basketball Courts	\$65,000	
	<b>Total</b>	<b>\$290,000</b>	
	<b>Elms Park</b>		
	• Replace backstops	\$5,000	GF, Passport, Private
	• Drainage improvements, extend internal path	\$20,000	
	• Dog park	\$25,000	
	• Annual maintenance (\$50,000 per year x 5)	\$250,000	
	• Reclaim East-side of Elms Park	T.B.D.	
	<b>Total</b>	<b>\$300,000</b>	
	<b>Non-Motorized</b>		
	• Construct Phase 1 of regional trail system	\$150,000	TAP, MNRTF, GF, Private
<b>Total</b>	<b>\$150,000</b>		
<b>Total for 0-5 Years</b>		<b>\$740,000</b>	
Years 5-10	<b>Winshall Park</b>		
	• New internal path	\$100,000	Private, GF, Passport
	• Annual maintenance (\$50,000 per year x 5)	\$250,000	
	• Refurbish or repurpose tennis courts	\$125,000	
	• Disc Golf (9-holes)	\$4,500	
	<b>Total</b>	<b>\$479,000</b>	
	<b>Elms Park</b>		
	• Drainage	\$10,000	GF, Passport, Private
	• Annual maintenance (\$60,000 per year x 5)	\$300,000	
	<b>Total</b>	<b>\$310,000</b>	
	<b>Bicentennial</b>		
	• Remove or enhance pavilion with new features	\$150,000	MNRTF, GF, Private, DDA
	• New Benches	\$3,000	
	<b>Total</b>	<b>\$153,000</b>	
	<b>Non-Motorized</b>		
• Construct Phase 2 and 3 of regional trail system	\$350,000	TAP, MNRTF, GF, Private	
<b>Total</b>	<b>\$350,000</b>		
<b>Total for 5-10 Years</b>		<b>\$1,292,000</b>	



# CITY OF SWARTZ CREEK

## SANITARY SEWER REHABILITATION CAPITAL IMPROVEMENT PLAN 2017



NOTES:  
 1. SCHEDULE AS SHOWN REFLECTS CONSTRUCTION WORK. TELEVISIONING TO BE COMPLETED IN THE PREVIOUS YEAR TO VERIFY ACTUAL SCOPE OF WORK  
 2. COMPLETED WORK IS INDICATED AS " ————".  
 2. PLANNING BUDGET FOR YEARS 2018-2031 WILL BE \$150,000 ANNUALLY.



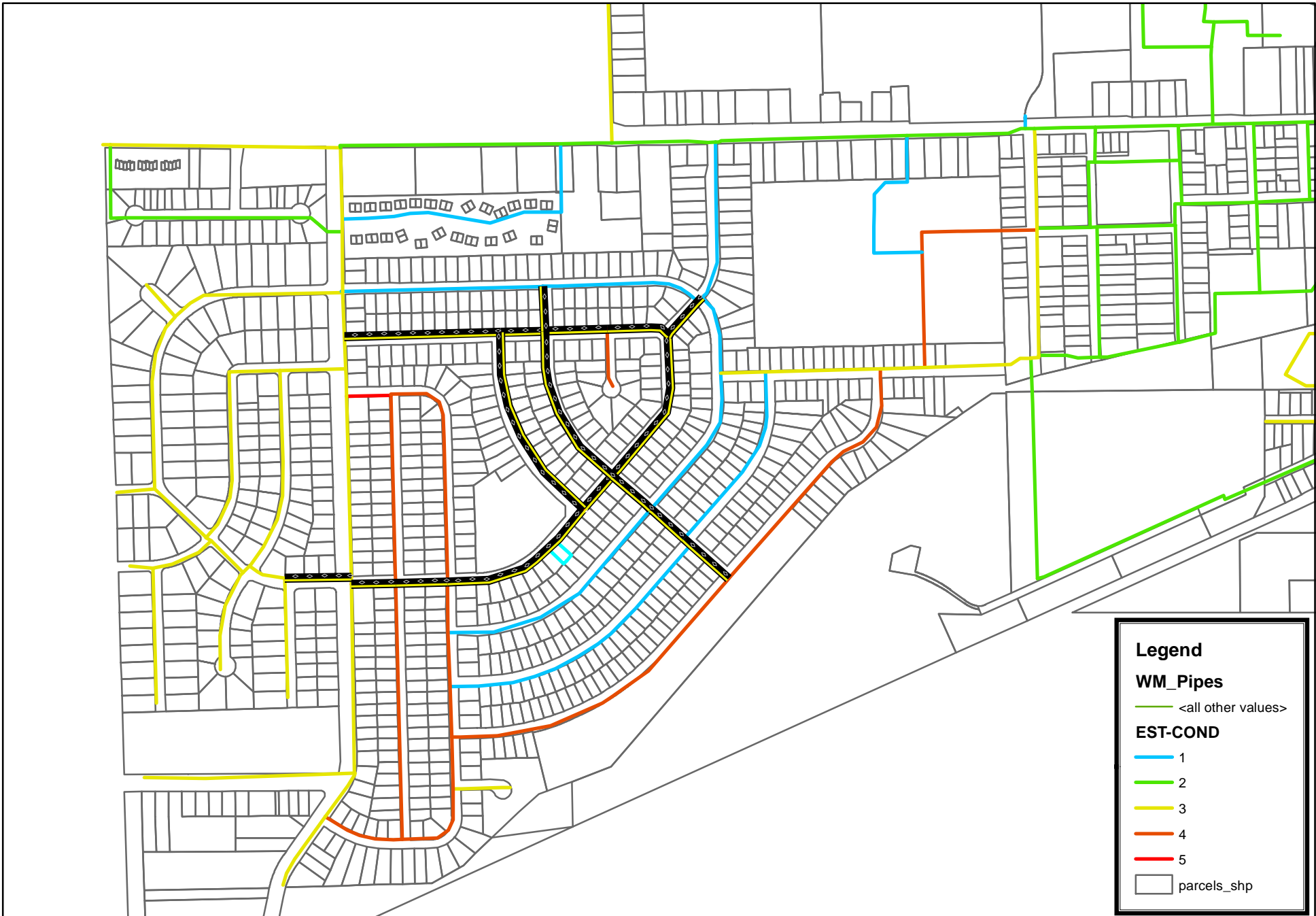
# Five and Twenty Year Capital Improvement Plan

Year	Asset Description	Cost	Status
2018	Daval Watermain/Valves/Hydrants*	\$450,000	PE Done-Awarded
2019	None	\$0	NA
2020	Helmsley Watermain/Valves/Hydrants**	\$300,000	Planned
2021	Chelmsford Watermain/Valves/Hydrants*	\$320,000	Planned RD Support
2022	Oakview Watermain/Valves/Hydrants*	\$690,000	Planned RD Support
2023	Miller from Dye to Elms Watermain/Valves/Hydrants*	\$1,420,000	Planned RD Support
2023	Bristol from Miller to Elms Watermain/Valves/Hydrants*	\$1,180,000	Planned RD Support
2023	Morrish from I-69 to Miller Watermain/Valves/Hydrants*	\$440,000	Planned RD Support
2024-2028	Durwood & Norbury**	\$650,000	Proposed
2028-2033	Eton, Oxford, Whitney, Greenleaf, Winshall**	\$750,000	Proposed
2034-2038	Cappy Lane**	\$300,000	Proposed

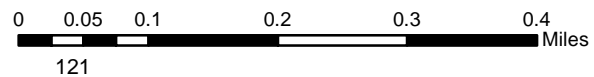
\*Costs derived from engineer estimates

\*\*Costs estimated by staff using similar scale project estimates, no inflationary factor included

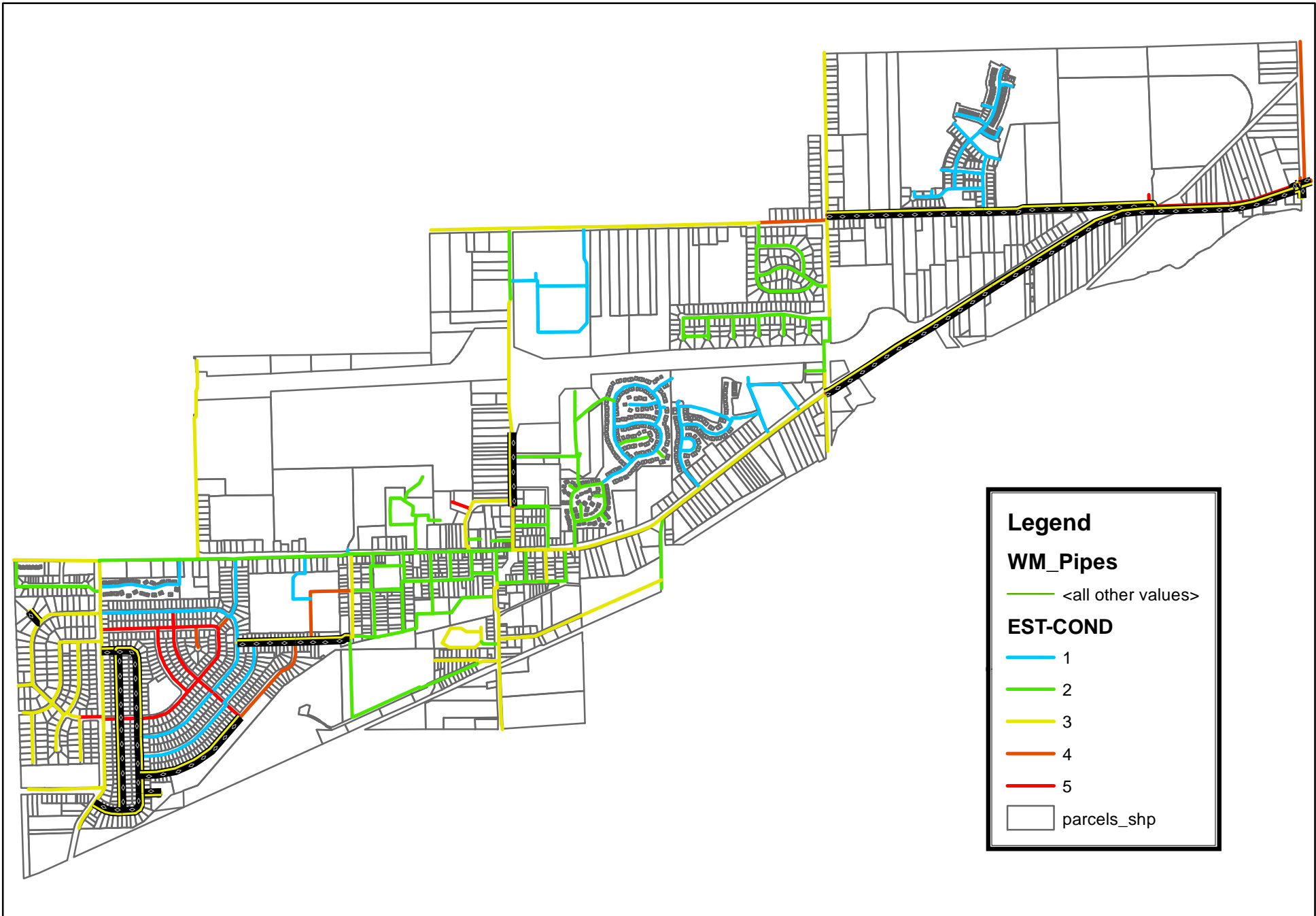




City of Swartz Creek  
 Five Year CIP Replacements  
 FY 2023 Budget Book  
 Selected in Yellow/Black

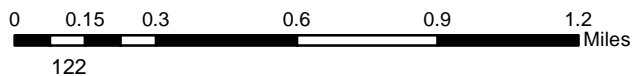


June 13, 2022 Edition



City of Swartz Creek  
 Five to Twenty Year CIP Replacements  
 Selected in Yellow/Black

FY 2023 Budget Book



June 13, 2022 Edition

# City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
<b>Phase I: 2015-2019</b>			
Worcester	Reconstruct	2	\$800,000
Yarmy	Preservation	3	\$200,000
Parkridge	Preventative Maint.	5	\$100,000
Abbey	Preservation	2	\$300,000
Ingalls McLain To Hayes	Preservation	3	\$300,000
Chesterfield (east of Seymour)	Reconstruct	2	\$650,000
Daval	Reconstruct	2	\$700,000
Birchcrest	Preservation	4	\$300,000
N. Seymour	Preventative Maint.	6	\$25,000
1st	Preventative Maint.	5	\$10,000
2nd	Preventative Maint.	5	\$10,000
3rd	Preventative Maint.	5	\$10,000
Holland	Preventative Maint.	6	\$10,000
Hayes	Preventative Maint.	6	\$10,000
Ford	Preventative Maint.	5	\$10,000
N. Brady	Preventative Maint.	6	\$10,000
McLain	Preventative Maint.	6	\$20,000
Wade	Preventative Maint.	5	\$20,000
Jennie	Preventative Maint.	5	\$20,000
Fairchild	Preservation	3	\$400,000
Elms (Swartz Creek to n. city limits)	Preventative Maint.	7	\$48,000
Morrish (Maple to n. city limits)	Preventative Maint.	7	\$130,000
<b>2015-2019 Total</b>			<b>\$4,083,000</b>

# City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
<b>Phase II: 2020-2024</b>			
School	Preservation	3	\$357,500
Chelmsford	Reconstruct	2	\$660,000
Oakview (east of Seymour)	Reconstruct	2	\$715,000
Winston	Reconstruct	3	\$204,000
Helmsley	Reconstruct	2	\$440,000
Cappy Lane	Preservation	3	\$352,000
Durwood	Reconstruct	2	\$990,000
Norbury	Reconstruct	2	\$330,000
Bristol Road	Preventative Maint.	6	\$48,000
<b>2020-2024 Total</b>			<b>\$4,096,500</b>

# City of Swartz Creek 20 Year Paving Program

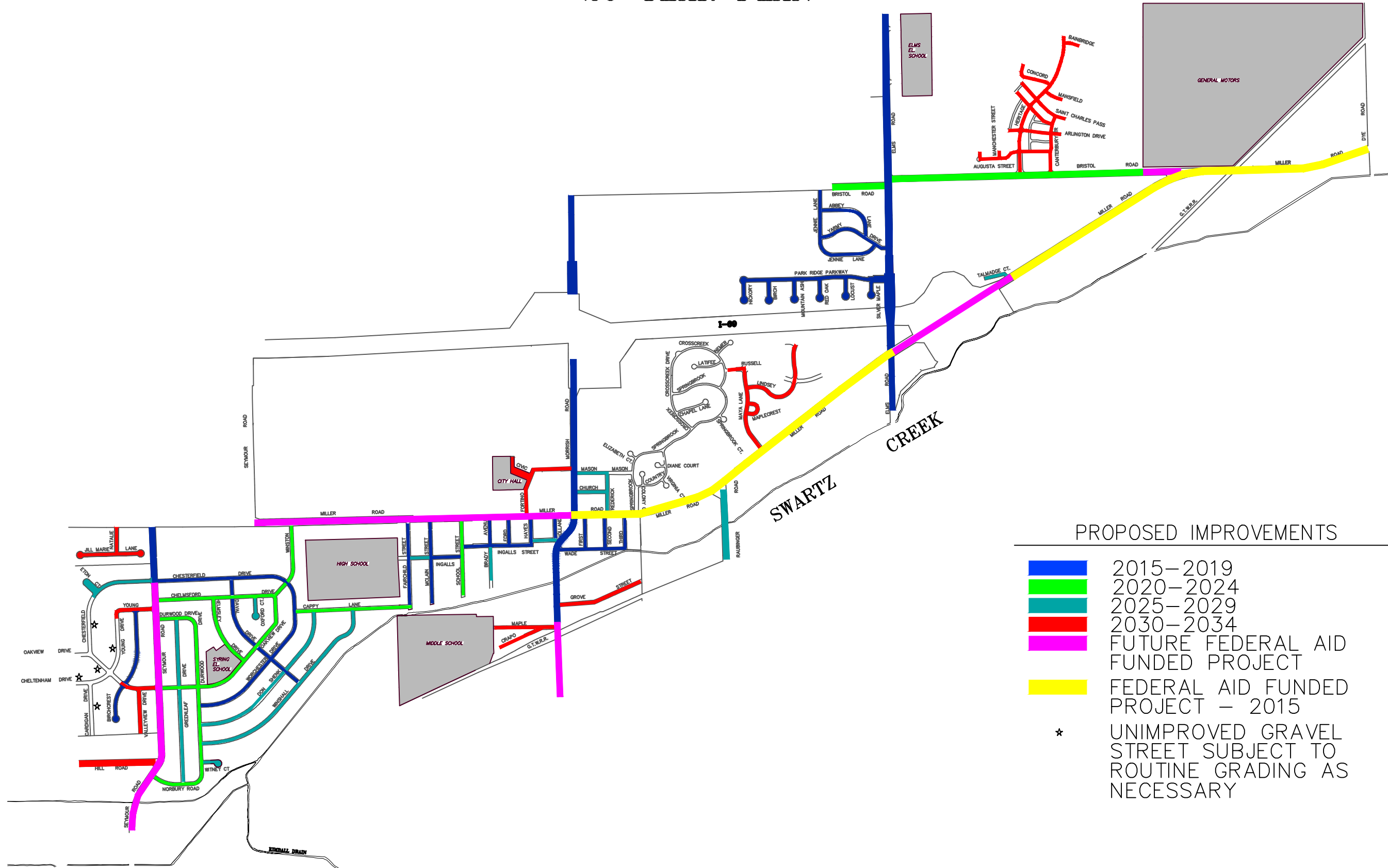
Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
<b>Phase III: 2025-2029</b>			
Mason	Preservation	2	\$172,500
Church	Preservation	5	\$115,000
Frederick	Preservation	5	\$172,500
Ingalls	Preventative Maint./Preservation	2nd Fix/Est. Unknown	\$276,000
Chesterfield (west of Seymour)	Preservation	3	\$172,500
Eton Court	Preservation	3	\$46,000
Oxford Court	Reconstruct	2	\$110,000
Whitney Court	Reconstruct	3	\$66,000
Greenleaf	Reconstruct	3	\$805,000
Don-Shenk	Reconstruct	3	\$575,000
Winshall	Reconstruct	3	\$747,500
Fairchild	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
School	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
Worcester	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Chesterfield	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
Daval	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Chelmsford	Preventative Maint.	2nd Fix/Est. Unknown	\$34,500
Oakview	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Helmsley	Preventative Maint.	2nd Fix/Est. Unknown	\$34,500
S. Brady	Preservation	3	\$86,250
Talmadge Court	Preservation	3	\$86,250
Raubinger	Preservation	2	\$230,000
<b>2025-2029 Total</b>			<b>\$3,971,000</b>

# City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
<b>Phase IV: 2030-2034</b>			
Fortino	Reconstruct	3	\$720,000
Civic	Reconstruct	2	\$240,000
Grove	Reconstruct	2	\$600,000
Maple	Reconstruct	3	\$192,000
Crapo	Reconstruct	3	\$192,000
Springbrook East (all streets)	Preservation	2nd Fix/Est. Unknown	\$168,000
Heritage (all streets)	Preservation	2nd Fix/Est. Unknown	\$192,000
Hill	Reconstruct	2	\$420,000
Jill Marie	Preservation	5	\$480,000
Natalie	Preservation	5	\$96,000
Young	Preservation	5	\$300,000
Oakview (west of Seymour)	Preservation	5	\$120,000
Valleyview	Preservation	5	\$120,000
Oxford Court	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
N. Seymour	Preventative Maint.	2nd Fix/Est. Unknown	\$30,000
1st	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
2nd	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
3rd	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Holland	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Hayes	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Ford	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
N. Brady	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
McLain	Preventative Maint.	2nd Fix/Est. Unknown	\$24,000
Wade	Preventative Maint.	2nd Fix/Est. Unknown	\$24,000
<b>2030-2034 Total</b>			<b>\$4,025,000.00</b>



# SWARTZ CREEK STREET IMPROVEMENTS 20 YEAR PLAN



## PROPOSED IMPROVEMENTS

- 2015-2019
- 2020-2024
- 2025-2029
- 2030-2034
- FUTURE FEDERAL AID FUNDED PROJECT
- FEDERAL AID FUNDED PROJECT - 2015
- \* UNIMPROVED GRAVEL STREET SUBJECT TO ROUTINE GRADING AS NECESSARY

PLAN DATE: JANUARY 2015  
 PROJECT MGR: L.P.F.  
 REVIEWER: J.M.B.  
 SCALE: NOT TO SCALE

**ROWE PROFESSIONAL SERVICES COMPANY**  
  
 The ROWE Building  
 540 S. Saginaw St., Ste. 200, P. O. Box 3748  
 Flint, MI 48502  
 O: (810) 341-7500  
 F: (810) 341-7573  
 WWW.ROWESPC.COM

PREPARED FOR  
**CITY OF SWARTZ CREEK**  
**20 YEAR PLAN**

REV: \_\_\_\_\_

SHT# 2 OF 2  
 JOB No: 14C0149