

Budget Summary



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2022-2024 City of Ludington Budget



Mayor: Steve Miller
City Councilors: **First Ward:** Ted May
Second Ward: Kathy Winczewski
Third Ward: Les Johnson
Fourth Ward: Cheri Stibitz
Fifth Ward: Wally Cain
Sixth Ward: Jack Bulger
At-Large: John Terzano

Standing Committees:

Finance and Personnel; Building & Licenses/Long Range Planning; Cemetery, Parks & Recreation/Waterfront; Public Safety/Public Utilities

2022-2024 City of Ludington Budget

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2022-2024 City of Ludington Budget

Honorable Mayor Steve Miller, City Councilors, and Taxpayers of the City of Ludington:

It is my humble honor to present you with the 2022-2024 Operating and Capital budgets for the City of Ludington. This marks the third budget I have presented to City Council for consideration and I hope this budget marks a shift towards increased investment in our physical infrastructure throughout the City. With investments made in the personnel in the last couple of years, it is time we begin to shift our resources towards our physical infrastructure. The American Rescue Plan and the recently approved federal infrastructure bill will increase the amount of funds being distributed via the state for infrastructure spending and we must adjust accordingly.

As with past budgets, this is a three-year budget in order to address immediate issues and our attempt to forecast out into the future based on needs and trends. This budget will focus on utilizing fund balance to continue to chip away at our physical infrastructure maintenance backlog and to keep the fund balance within acceptable ranges. As we look to the second and third year of the budget, we do not know the impact of the federal funding increases, but we can safely assume the infrastructure focus will continue.

As with previous years, there are a number of basic benchmarks the City has established as baseline requirements:

- Maintain a 25% fund balance (or “Rainy Day Fund”) in order to deal with lean years, as represented during the Great Recession from 2005-2011. The Government Finance Officers Association recommends that municipalities keep a fund balance that is equal to between 20%-25% of their annual expenditures in their general fund.
- Continue to make investments in upgrading physical capital items as well as maintaining a productive and experienced workforce. Both of these items require financial investments on an annual basis in order for them to keep up with the needs of tomorrow.
- With the upgrades completed at the Wastewater Treatment Plant, we must now focus on the sludge pond closure process and how that will impact our long-term finances.
- Finally, the City has done a good job addressing our OPEB (Other Post-Employment Benefits) liability, but we must begin to get serious about our long-term pension obligations. As both the MERS and Police Pension programs get closer to the 60% funded level, we must look at additional changes to address this.

The City’s Department/Division heads and supervisors have done a great job during this budget process. I will highlight the big changes in each fund as well as any adjustments that have been made to address our benchmarks as outlined above.

It is my hope that you find the budget presented herein complete and meeting your high expectations for our great community.

Mitchell W. Foster
City Manager

2022-2024 City of Ludington Budget



General Fund

Summary: The General Fund finances the personnel and operations of City Hall, the Police Department, the Fire Department, a good portion of the Department of Public Works, a portion of the Recreation Department, new sidewalk (and repairs, replacements), beach maintenance and beach patrol, City Council, Elections, City Attorney, streetlights, a portion of the downtown maintenance expenses, as well as the cemetery and parks and other various functions.

Revenues

With the continuation of the COVID-19 Pandemic that has now impacted us for just under two full years, revenue projections continue to be a bit difficult. Between the impact it will take on our investments due to historically low interest rates, to the potential changes to the Local Stabilization funding; we have done our best to project out conservatively. As such, you will note that outside of the “Other Federal Grants” line (ARP Funding), most of our revenues are only up a small percentage.

2022-2024 City of Ludington Budget

Tax Revenues: As property values have continued to increase over the past few years, our tax revenues have increased accordingly. For 2022, we project property taxes to be up approximately \$81,200 and Local Stabilization revenue to be up \$35,000. However, as we saw during the Great Recession, we must be careful not to assume these property values will continue as they have in recent years and Local Stabilization revenue could be reduced in the future years as well. However, with several large projects in the works for the next few years, this should help keep property taxes moving in a positive direction along with property values.

Revenue Sharing: Revenue-sharing payments from the State of Michigan are the second largest source of revenue for the General Fund. Revenue sharing comes from two sources: the Michigan Constitution and established state statute. Constitutional revenue sharing payments are protected from cuts by the State Legislature unless the constitution itself is amended by the voters. In 2022, the City anticipates receiving \$700,000 in revenue sharing from the constitutional source based on the State's most recent estimates combined with the anticipated reduction in residents based on the census. This amount is used to help fund operational costs. Additionally, we are accounting for our American Rescue Plan dollars in the "Other Federal Grants" line over the next two years.

State Statutory revenue sharing has seen an increase in funding over the last few years which has been beneficial to the general fund. However, it cannot be assumed that this will continue for the future in a post-Pandemic world.

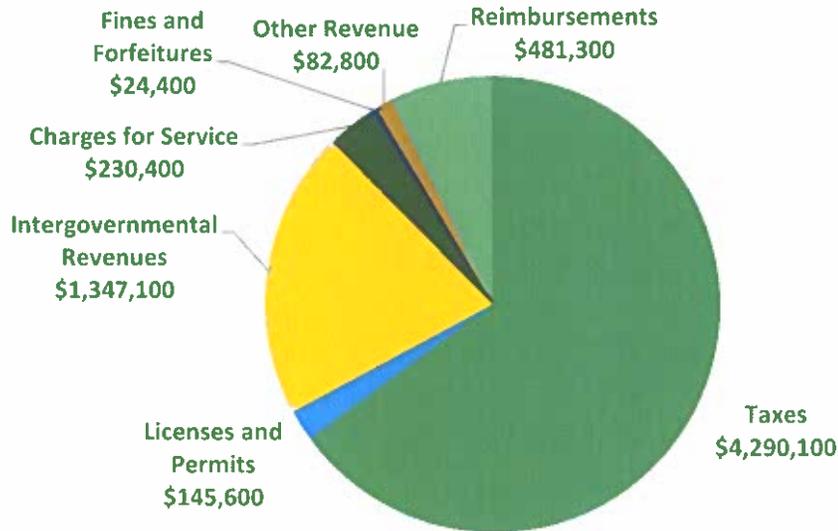
REVENUE SHARING



Overall General Fund Revenues: The pie chart below explains the sources of General Fund revenues and their place in the overall picture:

2022-2024 City of Ludington Budget

GENERAL FUND REVENUE SOURCES

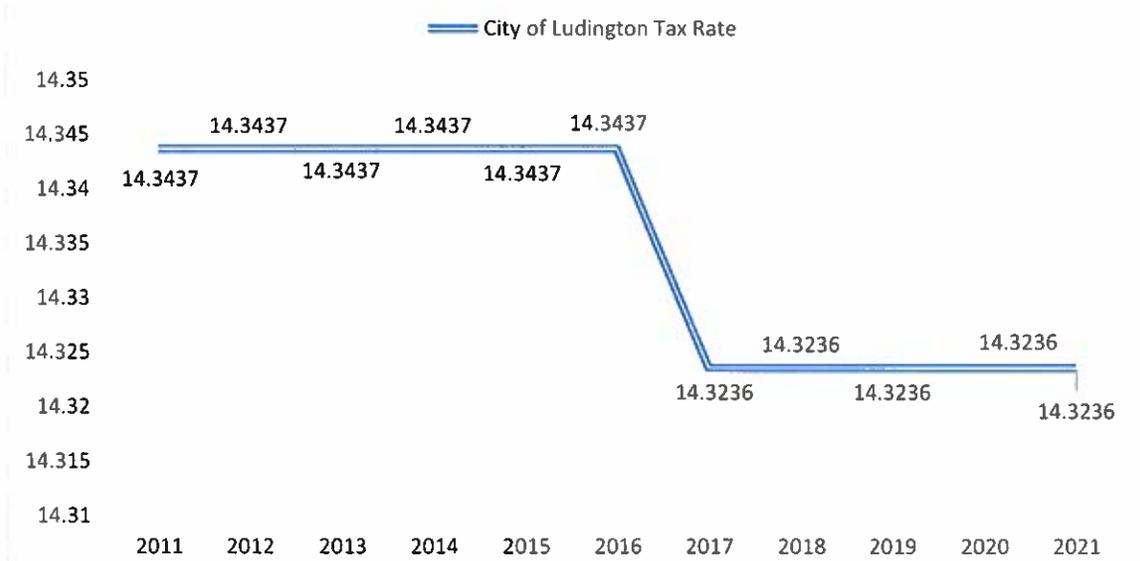


- **Tax Revenues** include real and personal property taxes, Industrial Facility Taxes, OPRAS, and penalties and interest fees on late payments.
- **Licenses & Permits Revenues** include cable television franchise fee payments from Charter Communications and building permit fees.
- **Intergovernmental Revenues** include various federal and state grants, constitutional and statutory revenue-sharing payments, liquor license fees, and payments from the Ludington Area School District for the School Resource Officer.
- **Charges for Services Revenues** include special land use application fees, special events fees, code-enforcement fees, sale of cemetery lots and grave openings, sale of yard waste and bulky item stickers, and daily and seasonal boat ramp stickers.
- **Fines & Forfeitures Revenues** include fees in OUIL and other criminal cases and parking fines.
- **Other Revenues** include interest income and payments from residents towards sidewalk repairs.
- **Reimbursements & Refunds Revenues** include administrative fees charged to other City funds and other minor reimbursements.

City Taxpayer Millage Rate: The largest revenue source for the City is still the general property tax, but what many people don't know is that only 37% of that tax is kept by the City. The remaining 73% is distributed to the various taxing jurisdictions including Ludington Area School District, West Shore Community College, Mason County and Ludington Mass Transit Authority to name a few. In the last ten (10) years, the City millage has gone down in rate as shown below:

2022-2024 City of Ludington Budget

CITY OF LUDINGTON TAX RATE



Expenditures

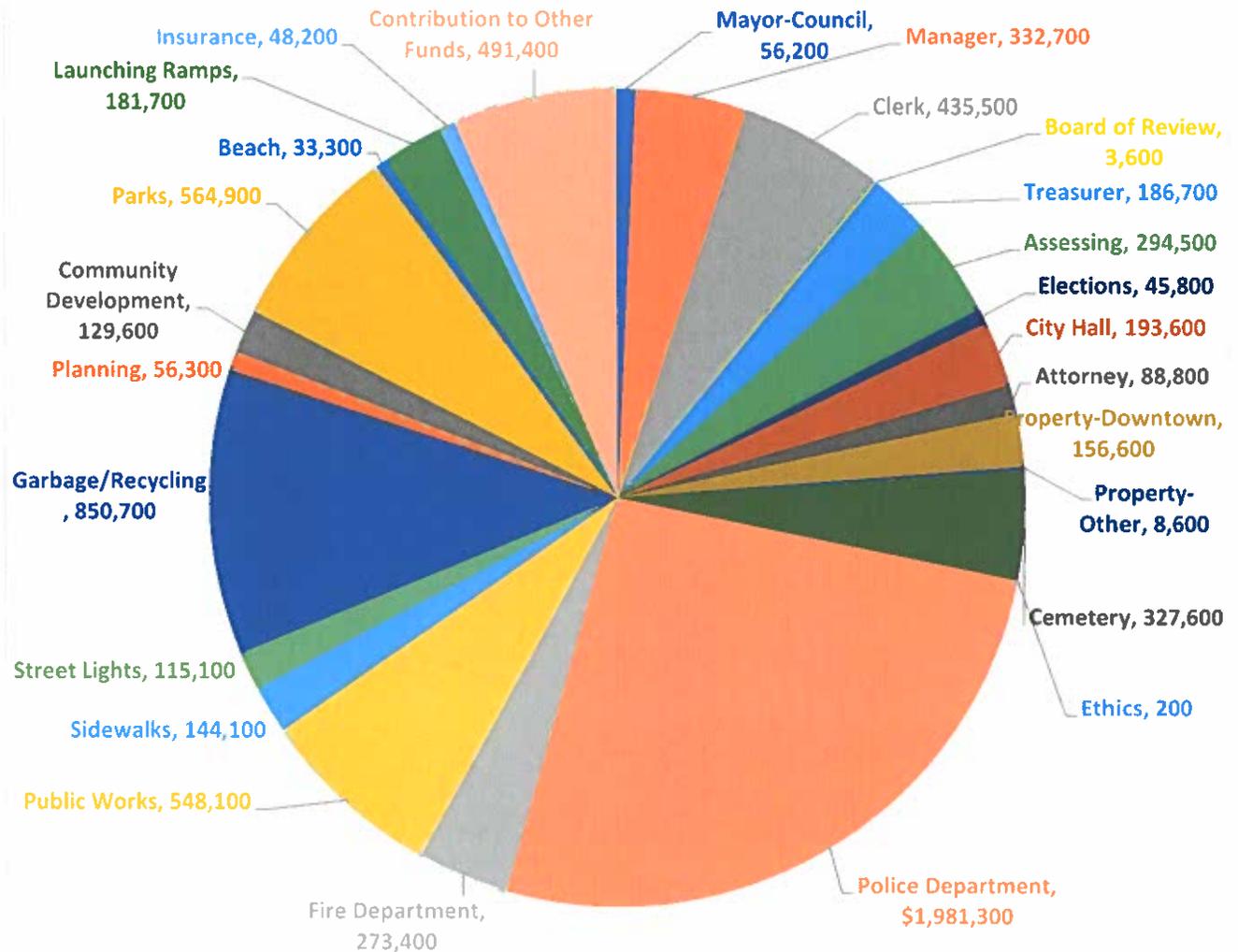
The City of Ludington utilizes the General Fund revenues to provide services to residents, visitors, and businesses through our employees and equipment. As in past years, our goal is to run an organization that is as efficient and effective as possible to best utilize tax-payer funds. Accordingly, City staff have put forth an expenditure budget that looks to invest 2022 revenues and existing fund balance into projects to address ongoing infrastructure and facility issues.

On the physical infrastructure side, the below will be priorities for the upcoming year:

- City Hall will need to look at improving the HVAC system as well as improving our access system for City Hall with key cards.
- The Police Department will be updating their evidence room.
- Improvements to both Maritime Heritage Park as well as the Lincoln Lake docks.
- The City needs to continue to investigate and mitigate the high-water impact at the Rath Avenue and Melendy Street intersection. We have had multiple engineering firms review the situation without any positive outcome. We will continue to press forward towards a good outcome for all parties.
- The Loomis Street Pier is still in need of repairs, we are working on an alternative fix that will be more cost effective.
- A brand-new restroom and fish cleaning station at the Loomis Street boat launch.
- Finally, I have asked staff to include additional dollars in the budget moving forward to slowly replace the equipment on all of our playgrounds as they reach their useful age. This will help prevent issues with the equipment as well as be a better use of money.

2022-2024 City of Ludington Budget

Below is the allocation of General Fund expenditures to the different departments or divisions that are funded by it:



Additionally, below is a breakdown of other changes that will affect the budget more than normal:

Wages: The 2022 budget includes 3% wage increases non-union administrative employees and 4% for POLC represented Police Officers. Our non-union supervisory employees have a mixture of 3% wage increases and wage adjustments resulting from the Compensation Study.

Benefits: In 2022, health insurance premiums on average are scheduled to increase by 2.3% which is one of the lowest increases we have seen in the last several years. Added to this, the City will continue to opt-out of PA 152 which would require the City to pay up-to the hard cap they establish. By opting-out, we establish our own hard cap on costs that is adjusted annually. For 2022, the total benefit percentage is staying right around 74% which is similar to last year as well.

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The elephant in the room for employee costs are the pension expenses we have for two different pension systems we are working within. One is the police pension which is able to levy its costs on the taxpayers directly, and thus does not have many issues with regards to funding. The other is the general employee pension managed by MERS, which has had a number of funding issues and assumption mistakes in the past. Moving forward, our payments are projected to continue to rise, but we have lowered some of the benefits associated with these plans in order to save the City money in the long-run.

The 2022 proposed budget shows a use of fund balance in the amount of \$331,900 which is accounted for in the following manners:

- We have a fund balance percentage that is too high for us to carry and thus we need to begin to spend it down a bit;
- We plan to shift monies into the street funds to help prepare them to pay for reconstruction and maintenance projects into the future;
- We also see large investments in both the police and fire departments equipment in 2022 in order to better equip them for the current environment.

The Government Finance Officers Associate identifies the best practice for the spending of fund balance should be done on one-time expenditures and not ongoing operational expenses. I believe we accomplish that with this budget as well.

Major and Local Streets

2022-2024 City of Ludington Budget

Revenues

On an annual basis, the largest source of funding for our streets program comes from the state of Michigan through the Act 51 formula. We are beginning to see a plateauing of income from this formula due to the impact of COVID-19 and the updated Census population numbers. Accordingly, we are seeing a small increase in local streets of \$1,700 and a minor decrease in major streets. In addition, the City receives reimbursements from the State of Michigan for the maintenance of our M- and US- routes through the City which include Ludington Avenue, South James Street, and North Lakeshore Drive.

ACT 51 ROAD FUNDING



Expenditures

On an annual basis, our Major Street fund is able to handle most maintenance and repair items, but the Local Street fund does not have enough revenue dedicated to it so we must make an annual transfer from the Major Street fund to Local streets. This works out fairly well on an annual basis, but prevents us from making larger investments in our heavier traffic streets throughout the community. In 2022, we will not be making any transfer from Major to Local Streets and instead are making transfers from the General Fund to help build up the two street funds for present and future projects. In 2022, we are also planning on a reconstruction of both South Washington Avenue (Bridge to Fourth) and Water Street.

Senior Center

2022-2024 City of Ludington Budget

Revenues

The Ludington Senior Center is funded primarily from Mason County, grants, fees for service, as well as a contribution from the City of Ludington if needed. Their revenues have been stable over the last few years with increases accounting for almost \$40,000 from 2019 to 2022.

Expenditures

For 2022, there are not any outstanding changes in the expenditures of the Senior Center outside of salary adjustments for staff and a reduced contribution for the technology fund.

Downtown Development Authority

Revenues

The Downtown Development Authority (DDA), which is created to maintain and manage a Tax Increment Financing (TIF) district, receives the bulk of its funding from three sources: the TIF district revenues, a dedicated 2-mills from downtown properties, and event revenues. The first two tend to be consistent year to year, but as events change or become more efficient, you see an increase in revenues accordingly. For 2022, the DDA has identified that they will be bringing back a number of their larger events as we become more vaccinated as a community.

Expenditures

The DDA does not have any outstanding projects on the docket for the upcoming year, but they will begin building their savings account again after they have now completed the Legacy Plaza project.

Cartier Park

Revenues

Under the management of our current Park Manager, Cartier Park has seen a steady increase in site rentals and vending, with 2021 having one of the highest revenue years we have ever had. This year we are projecting an increase of \$40,000 in site rentals due to an increase in rental rates and the renewed interest in camping/outdoor recreation in a post-COVID world.

Expenditures

In 2022, Cartier Park will continue to save towards restroom upgrades and has some dollars attributed to continued improvements in the Wi-Fi system.

2022-2024 City of Ludington Budget



Water and Sewer Fund

Revenues

Water Fund: The Water Fund is annually funded through customer sales, service charges, as well as revenues from tower rentals and interest. For 2022, we have budgeted for a 7.5% increase in water rates, generating \$150,000 more in revenue, which will help offset years of negligible increases and help prepare the City for state mandated expenditures now and into the near future. Additionally, we will see a small increase in our tower rental income as mandated by our existing contracts. We are also projecting an allocation of \$400,000 of the ARP funds to be utilized by the Water Fund due to shortfalls.

Sewer Fund: Our Sewer Fund is also funded primarily through customer sales, charges for service, a surcharge on House of Flavors, and other reimbursements. In 2022, the City will see an increase of \$300,000 in revenue due to 14.9% increase on user rates for both service charges and septage charges.

2022-2024 City of Ludington Budget



Expenditures

Water Fund: 2022 will be the second year for the Lead Service Line (LSL) replacement program as required under the Clean Water Act. In addition to this mandated activity (unfunded), the City is also required to move forward with an expense of \$140,000 for lead line verification. Between these projects, the two reconstruction projects, and smaller projects at the Water Plant, the Water fund is stretched to its limit and needed the allocation of ARP funds. This usage is in addition to utilizing cash balance in the amount of \$321,800 in 2022.

Sewer Fund: With the Waste Water Treatment Plant rehabilitation project finished up, our largest expenditures into the future will be the debt payments on that loan. However, we will also continue to see increased expenses related to the closure of the sludge pond and east lagoon, which will primarily planned in 2022. We do plan on adding a small amount to cash balance this upcoming year.

Motor Pool Fund

Summary: Motor Pool is a fund that is utilized to acquire, maintain, and dispose of most of the equipment and vehicles within the City's fleet. In order to pay for the acquisition of equipment, the fund charges rental rates to the other funds according to state established hourly rates and the estimated time of use by each account. We are anticipating a small increase in revenue for the upcoming year. We believe we are on a good plan to get equipment replaced in a timely manner.

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Marina Fund

Revenues

With the addition of Harbor View Marina (HVM) to the City's books, we saw a large increase in revenues in that facility compared to expectations, even with the pandemic. Both Marinas are projecting an increase in revenue for the upcoming year as rates will see small increases, additional grant funding, and a renewed interest in boating during the pandemic.

Expenditures

As with 2020, LMM is planning on the beginning of another phase of dock replacement which is shown as a \$500,000 expenditure and we are planning for about \$70,000 in improvements at HVM. LMM is projected to utilize additional cash balance whilst HVM should add another significant chunk of money to its cash balance.

Capital Improvement Program

Summary: The Capital Improvement Program (CIP) is a cumulative accounting for all equipment, vehicle, and other infrastructure improvements or replacements that cost more than \$5,000 or have lifespans of greater than 10 years. The City will begin to address this in a more longitudinal fashion by expanding out the program from the current 3-year plan to that of at least 10 years. For the year 2022, we do not have a singular project that will take up a majority of the program, but is equally spread out throughout the organization as we continue to address deteriorating equipment, facilities, and infrastructure.



Conclusion

In conclusion, I would like to thank City Council for their continued support for our staff and supervisors as we attempt to provide great services to our neighbors. While a budget is never an easy or “fun” process for some, it is made easier by working together towards the common goal of continuing to make Ludington the best place to live!

Best Regards,

Mitchell W. Foster
City Manager

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GENERAL FUND
SUMMARY EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - GENERAL FUND CODE - 101

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
45,066	42,757	53,300	24,798	101	MAYOR & CITY COUNCIL	56,200	59,400	56,200
334,781	327,632	321,900	194,800	172	MANAGER'S OFFICE	332,700	337,900	345,600
337,223	357,991	328,800	211,286	215	CLERK'S/GENERAL ACCTING	435,500	461,400	373,500
2,296	1,987	3,200	2,373	247	BOARD OF REVIEW	3,600	3,600	3,600
188,669	190,962	180,800	104,046	253	TREASURER'S OFFICE	186,700	193,100	199,500
232,083	216,470	262,200	180,400	257	ASSESSOR'S & BUILDING INSP.	294,500	294,600	300,500
13,474	74,772	15,200	15,780	262	ELECTIONS	49,900	18,100	57,900
123,743	112,483	157,600	106,547	265	CITY HALL & GROUNDS	193,600	164,500	168,500
86,798	97,429	86,300	57,206	266	CITY ATTORNEY	88,800	89,300	89,800
156,549	101,992	153,400	72,086	268	CITY PROPERTY - DOWNTOWN	156,600	161,400	166,300
20,853	23,822	56,300	203,693	269	CITY PROPERTY - OTHER	8,600	9,000	9,300
242,098	238,412	235,900	134,669	276	CEMETERY	327,600	267,600	265,400
0	0	200	0	290	BOARD OF ETHICS	200	200	200
1,966,349	1,626,647	1,801,500	1,023,441	301	POLICE DEPT.	1,894,300	1,911,000	1,973,200
91,189	86,148	87,100	47,169	302-304	POLC CLER/SPEC POLC	90,900	92,300	94,800
236,201	258,999	268,200	103,127	336	FIRE DEPT.	273,400	213,600	219,800
548,226	514,982	533,900	337,201	441	DPW-MUNICIPAL SERVICES	548,100	559,900	578,100
125,714	112,241	144,100	27,583	444	SIDEWALK CONSTRUCTION	144,100	144,100	144,100
114,604	97,725	122,900	64,190	448	STREET LIGHTING	115,100	122,100	129,500
789,525	830,706	818,700	397,069	528	GARBAGE & RUBBISH	850,700	873,600	896,200
2,560	6,956	9,300	1,412	721	PLANNING COMMISSION	56,300	29,300	4,300
99,835	96,115	103,700	64,050	728	ECONOMIC & COMMUNITY DEV.	129,600	132,900	136,200
399,619	687,916	602,200	323,132	751	PARKS	564,900	514,200	609,800
23,532	33,764	33,000	5,596	753	BEACH SAFETY	33,300	33,900	34,600
55,431	255,544	745,600	151,481	756	LAUNCHING RAMPS	181,700	527,300	120,100
42,397	36,989	43,000	15,194	851	INSURANCE & BONDS	48,200	54,000	60,500
536,643	122,980	126,100	79,037	960	CONTRIBUTIONS TO OTH FUNDS	491,400	278,000	277,400
0	26,300	0	0	961	MISC. EXPENSES	15,000	15,000	15,000
6,815,448	6,580,721	7,294,400	3,947,366		GENERAL FUND EXPENDITURE SUMMARY TOTALS:	7,571,500	7,561,300	7,329,900

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - ALL OTHER FUNDS CODES - 202, 203, 208, 211, 371, 404, 422

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
749,609	1,088,009	814,600	330,743	202	MAJOR STREET REVENUES	1,338,300	819,100	1,194,100
(197,970)	696,019	272,700	0		PRIOR YEAR FUND BALANCE	(207,500)	(392,500)	116,000
551,639	1,784,028	1,087,300	525,520	202	MAJOR STREET EXPENSES	1,130,800	426,600	1,310,100
516,875	526,513	550,700	391,620	203	LOCAL STREET REVENUES	551,700	509,900	510,000
(44,915)	36,513	(38,600)	0		PRIOR YEAR FUND BALANCE	129,800	(29,600)	(21,900)
471,960	563,026	512,100	311,857	203	LOCAL STREET EXPENSES	681,500	480,300	488,100
134,795	53,276	152,400	60,372	208	RECREATION REVENUES	153,900	153,900	153,900
(13,518)	(11,617)	(23,800)	0		PRIOR YEAR FUND BALANCE	(23,800)	(23,800)	(23,800)
121,277	41,659	128,600	37,690	208	RECREATION EXPENSES	130,100	130,100	130,100
214,858	221,307	220,400	157,786	211	SR CENTER REVENUES	259,800	264,800	273,900
(1,317)	(17,093)	(2,700)	0		PRIOR YEAR FUND BALANCE	(18,200)	(23,700)	(26,300)
213,541	204,214	217,700	111,097	211	SR CENTER EXPENSES	241,600	241,100	247,600
45,269	91,606	54,100	18,038	372	DEBT RETIRE FUND REVENUES	52,600	53,000	52,400
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
45,269	91,606	54,100	18,038	372	DEBT RETIRE FUND EXPENSES	52,600	53,000	52,400
553,342	80,000	27,700	0	404	WEST END LUD AVE REVENUES	0	0	0
(54,528)	(47,127)	0	0		PRIOR YEAR FUND BALANCE	22,000	0	0
498,814	32,873	27,700	0	404	WEST END LUD AVE EXPENSES	22,000	0	0
0	6,514	872,600	162,153	422	BUILDING REHAB REVENUES	243,700	6,500	300,000
0	786	0	0		PRIOR YEAR FUND BALANCE	0	0	0
0	7,300	872,600	129,415	422	BUILDING REHAB EXPENSES	243,700	6,500	300,000

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - ALL OTHER FUNDS CODES - 493, 508, 542, 591, 592

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
226,188	785,621	2,310,800	1,631,903	493	DDA OPERATING REVENUES	197,700	197,700	197,700
(38,675)	217,956	(36,900)	0		PRIOR YEAR FUND BALANCE	(37,600)	(36,500)	(38,000)
187,513	1,003,577	2,273,900	1,576,613	493	DDA OPERATING EXPENSES	160,100	161,200	159,700
293,445	310,856	292,300	258,520	508	CARTIER PARK FUND REVENUES	353,300	359,900	366,800
(39,739)	(43,544)	11,900	0		PRIOR YEAR FUND BALANCE	(86,600)	(89,600)	(90,000)
253,706	267,312	304,200	164,601	508	CARTIER PARK FUND EXPENSES	266,700	270,300	276,800
45,183	27,093	87,200	63,426	542	RENTAL INSPECTION REVENUE	91,700	33,900	86,900
(19,687)	6,954	(25,000)	0		PRIOR YEAR FUND BALANCE	(38,500)	20,400	(31,100)
25,496	34,047	62,200	29,519	542	RENTAL INSPECTION EXPENSES	53,200	54,300	55,800
2,555,418	2,577,414	3,415,600	1,197,912	591-556	WATER PLANT REVENUES	3,222,500	3,026,000	3,243,900
(143,846)	(58,523)	(164,000)	0		PRIOR YEAR FUND BALANCE	384,000	91,700	51,300
2,411,572	2,518,891	3,251,600	1,197,912		TOTAL WATER FUNDS AVAIL	3,606,500	3,117,700	3,295,200
1,034,852	1,033,532	1,311,300	312,447	591-000	WATER MAINT EXPENSES	1,609,000	1,094,100	1,277,800
1,376,720	1,485,359	1,940,300	760,105	591-556	WATER PLANT EXPENSES	1,997,500	2,023,600	2,017,400
2,411,572	2,518,891	3,251,600	1,072,552		TOTAL WATER EXPENSES	3,606,500	3,117,700	3,295,200
4,009,643	2,984,758	2,916,700	1,656,835	592-527	WWTP PLANT REVENUES	3,222,400	3,032,000	3,167,100
(1,890,400)	528,696	74,100	0		PRIOR YEAR FUND BALANCE	(58,300)	(9,200)	(47,300)
2,119,243	3,513,454	2,990,800	1,656,835		TOTAL WWTP FUNDS AVAIL	3,164,100	3,022,800	3,119,800
750,628	996,519	515,500	144,491	592-000	SEWAGE MAINT EXPENSES	816,600	658,700	717,600
1,368,615	2,516,935	2,475,300	2,350,992	592-527	WWTP PLANT EXPENSES	2,347,500	2,364,100	2,402,200
2,119,243	3,513,454	2,990,800	2,495,483		TOTAL SEWAGE EXPENSES	3,164,100	3,022,800	3,119,800

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - GENERAL FUND CODE - 101-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
3,698,577	3,746,723	3,851,700	3,850,415	403	Current Real & Pers Prop Taxes	3,932,900	4,011,500	4,091,800
81,838	129,665	86,700	101,938	425	Payment in Lieu of Taxes	104,000	104,700	105,400
13,333	11,553	11,700	11,651	437	Special Acts	10,400	10,600	10,700
678,433	855,002	800,000	502,634	441	Local Comm Stabilization	835,000	850,000	850,000
62,335	62,250	50,000	28,298	445	Penalties, Interest & Fees	30,000	31,000	32,000
7,826	7,768	7,800	0	447	Property Tax Admin Fees	7,800	7,800	7,800
4,542,342	4,812,960	4,807,900	4,494,936		TOTAL TAXES	4,920,100	5,015,600	5,097,700
80,710	82,242	80,800	18,642	452	Charter Comm Franchise Fees	78,900	79,000	80,000
4,500	4,500	4,500	1,125	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
38,552	29,004	25,000	61,207	476	NonBusiness Lic. & Bldg Permits	62,200	30,000	30,000
123,762	115,746	110,300	80,974		TOTAL LICENSES & PERMITS	145,600	113,500	114,500
2,690	4,383	0	0	500	Federal Grant	2,700	0	0
0	191,995	0	29,257	528	Other Federal Grants	424,300	424,300	0
0	0	0	0	539	State Grant	0	0	0
2,360	1,917	2,500	778	565	Act 302-Training Funds	2,500	2,500	2,500
711,261	712,308	671,700	246,903	574-100	Sales Tax - Constitutional	700,000	720,000	730,000
140,779	118,645	130,000	47,458	574-200	Sales Tax - Statutory	143,800	144,400	145,000
0	0	0	0	575	State Grants - Other	0	0	0
12,219	11,694	12,000	0	576	Liquor Licenses	9,600	9,800	10,000
63,093	63,093	63,000	15,773	580	Resource Officer - LAS	64,200	66,100	68,000
0	188	0	0	583	Grant Revenue	0	0	0
7,346	24,148	8,000	7,564	586-000	Contrib from Other Units	0	8,000	8,000
939,748	1,128,371	887,200	347,732		TOTAL INT'GOVT REVENUES	1,347,100	1,375,100	963,500
2,880	1,480	1,500	950	608	Appeal Fees (Sp Land Use Appl)	1,500	1,500	1,500
28,865	3,720	19,300	6,316	626	Charges for Services Rendered	9,000	11,000	12,000
30,237	31,172	31,000	512	632	Fire Protection	500	500	500
49,840	36,850	32,000	36,290	634	Grave Openings	45,000	45,000	45,000
10,590	11,240	9,300	8,100	636	Foundations	13,000	13,000	13,000
14,505	8,586	8,600	7,625	638	Services Rendered - Police Dept.	8,000	8,000	8,000
38,775	20,400	26,000	21,550	643	Sale of Cemetery Lots	38,000	38,000	38,000
600	830	500	0	643-200	Sale of Columbarium Plaques/Urns	0	0	0
0	0	0	0	643-300	Sale of Memorial Trees, Plaques	0	0	0
30	160	300	80	644	Deed Transfers	100	100	100

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - GENERAL FUND CODE - 101-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
2,015	2,091	1,500	562	650	Miscellaneous Sales	1,300	1,300	1,300
0	700	0	481	650-100	Miscellaneous Sales - Police	0	0	0
63,692	61,281	63,800	65,795	650-300	Sale of Refuse Stickers	66,100	66,100	66,100
0	0	0	0	650-500	Misc Scrap Metal	0	0	0
13,910	13,340	13,900	10,800	651	Boat Ramp - Seasonal	13,900	13,900	13,900
25,431	27,362	25,000	8,015	651-300	Boat Ramps - Loomis Street	27,000	27,000	27,000
6,380	8,613	6,000	1,370	651-400	Boat Ramps - Copeyon Park	7,000	7,000	7,000
287,750	227,826	238,500	168,446		TOTAL CHGS FOR SERVICES	230,400	232,400	233,400
20,725	11,721	14,000	5,891	658	Ordinances, Fines/Costs-Police	13,800	13,800	13,800
14,535	10,278	12,000	7,720	659	Parking Fines-Police	10,600	10,600	10,600
35,260	21,999	26,000	13,611		TOTAL FINES & FORFEITURES	24,400	24,400	24,400
5,105	3,243	2,700	933	665	Interest Eamed-Perpetual Care	1,600	1,600	1,600
93,082	57,390	54,300	17,653	666	Interest Eamed on Investments	30,300	30,300	31,800
0	0	0	0	668	Harbor View Lease	0	0	0
850	550	500	375	669	Facility Rental	500	500	500
55,544	44,762	50,000	54,053	673	Sidewalk Construction	50,000	50,000	50,000
427	282	400	0	674	Commissions-Telescopes	400	400	400
0	0	0	0	674-400	Sale of Calendars	0	0	0
(198)	142	0	0	675-100	Special Assessments - Interest	0	0	0
154,809	106,369	107,900	73,014		TOTAL OTHER REVENUES	82,800	82,800	84,300
0	286	0	0	677	Contribution Fire Hall Construction	0	0	0
50,249	138,060	100	12,108	677	Reimbursements	100	100	100
23,534	17,441	20,000	90	677-600	Shop With A Cop	20,000	20,000	20,000
1,400	0	0	0	677-650	Water Safety Day - Police Dept	300	300	300
26	15,500	0	18	677-800	Private Contrib-Fire Dept	0	0	0
31,300	32,000	32,700	19,075	678-100	Admin.- Cont. From Major Sts.	40,900	15,500	47,400
19,300	19,700	21,100	12,308	678-200	Admin.- Cont. From Local Sts.	24,700	17,400	17,700
64,100	65,400	66,800	38,967	679	Admin.- Cont. From Motor Pool	41,300	48,500	46,200
49,800	30,000	30,600	17,850	680	Admin. Expenses - Marina	46,600	46,800	37,700
0	30,000	30,600	17,850	680-100	Admin. Expenses - Harbor View Marina	27,400	25,800	64,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
1,008,388	987,626	1,022,200	533,684	702	Salaries & Wages	1,046,600	1,072,800	1,099,700
46,386	58,611	66,500	35,683	702-200	Salaries & Wages - SSCENT	69,100	70,800	72,600
22,133	3,340	10,200	0	704	Salaries & Wages - Part Time	11,500	11,500	11,500
585,802	286,822	380,500	206,518	719	Fringe Benefits	388,700	398,400	408,300
13,915	16,997	24,700	16,667	719-04	Fringe Benefits - SSCENT	25,600	26,200	26,900
27,508	29,335	25,200	14,700	719-100	Health Insurance Reimbursement	25,200	25,200	25,200
2,935	2,619	3,000	432	719-200	Dental Reimbursement	3,000	3,000	3,000
15,239	18,925	23,400	19,299	740	Operating Supplies	21,400	20,500	18,000
5,858	1,939	1,500	605	740-100	SERT - Operating Supplies	2,000	2,000	2,000
1,222	110	0	239	740-200	Water Safety Supplies	300	300	300
23,534	17,441	20,000	0	740-300	Shop With a Cop	20,000	20,000	20,000
2,360	1,917	2,500	1,363	740-700	Act 302-Training Expenses	2,500	2,500	2,500
7,175	7,507	10,900	1,736	744	Clothing Allowance	15,900	8,000	8,000
80	799	800	269	751	Gasoline, Motor Oil	800	800	800
1,900	1,115	500	695	801	Professional Services	1,000	1,000	1,000
12,717	9,328	3,600	3,816	802	Contractual Services	38,300	38,400	38,400
320	675	600	135	820	Memberships & Dues	700	700	700
1,200	1,170	1,500	690	821	SOR Fees	1,500	1,600	1,600
900	789	800	430	835	Health Services	800	800	800
1,850	1,554	1,500	924	851	Radio Maintenance	1,500	1,500	1,500
0	0	0	0	851-100	Radio Encryption	21,000	0	0
3,722	3,723	3,500	1,613	853	Telephone	3,800	3,800	3,800
4,138	4,184	4,200	1,670	853-100	Cellular Phone	4,200	4,300	4,300
142	0	1,000	343	860	Transportation	1,000	1,000	1,000
4,287	7,269	9,000	6,097	864	Conferences & Workshops	9,000	9,000	9,000
0	332	1,500	0	880	Community Promotion	1,500	1,500	1,500
1,024	1,657	2,000	5,080	930	Repairs, Maint. & Supplies	2,000	2,000	2,000
128,000	135,100	137,900	137,900	943	Equipment Rental	144,800	152,100	159,800
49	137	200	446	956	Miscellaneous	200	200	200
45,564	25,626	30,100	17,558	969-600	Contribution to Technology Fund	30,400	31,100	31,800
0	0	12,200	14,851	970	Capital Improvements	0	0	19,000
0	0	0	0	977	Equipment	0	0	0
1,966,349	1,626,647	1,801,500	1,023,441		TOTAL POLICE DEPT. EXPENSES:	1,894,300	1,911,000	1,973,200

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
881	722	800	318	702	Salaries & Wages	800	800	800
109,435	130,518	129,700	59,932	704	Salaries & Wages - Firemen	135,500	135,500	141,300
0	0	2,000	0	704-900	Salaries & Wages - Education	2,000	2,000	2,000
11,961	16,501	16,800	7,616	719	Fringe Benefits	17,200	17,200	17,900
19,397	21,892	25,400	11,873	740	Operating Supplies	31,000	5,500	5,500
13,227	13,734	17,800	2,528	744	Clothing Allowance	41,800	5,100	5,100
1,637	1,847	2,100	1,392	751	Gasoline, Motor Oil	1,900	1,900	1,900
215	408	500	0	801	Professional Services	500	500	500
6,093	5,618	6,000	2,061	802	Contractual Services	6,100	6,100	6,100
575	575	1,000	450	820	Membership Dues	600	600	600
656	230	1,000	1,627	835	Health Services	1,000	2,600	1,000
0	0	600	511	851	Radio Maintenance	600	600	600
1,604	1,141	2,000	608	853	Telephone	0	0	0
708	641	600	(28)	853-100	Cellular Phone	600	600	600
0	252	500	349	860	Transportation	3,500	3,500	3,500
630	0	1,400	185	864	Conferences & Workshops	1,400	1,400	1,400
1,160	1,160	1,200	0	874	Retirement Benefits	1,200	1,200	1,200
5,468	5,675	6,500	2,997	874-100	Retirement - Deferred Comp.	6,800	6,800	7,100
1,304	1,380	1,500	0	880	Community Promotions	1,500	1,500	1,500
10,363	7,233	8,500	3,425	921	Utilities - Electric	8,100	8,600	9,200
2,855	2,237	2,900	1,360	923	Utilities - Heat/Gas	2,500	2,600	2,700
1,683	1,611	1,900	546	927	Utilities - Water	2,000	2,200	2,400
3,244	2,921	1,200	1,463	930	Repairs, Maint. & Supplies	1,200	1,200	1,200
792	886	300	655	943	Equipment Rental	1,000	1,000	1,000
247	17	600	180	956	Miscellaneous	600	600	600
30,237	31,172	31,000	512	960	Fire Runs & Protection	500	500	500
2,559	4,332	4,400	2,567	969-600	Contribution to Technology Fund	3,500	3,500	3,600
8,190	0	0	0	970-801	Capital Improvements - Profess Svc	0	0	0
1,081	6,295	0	0	970-802	Capital Improvements -Contract Svc	0	0	0
0	0	0	0	978	Land Acquisition	0	0	0
0	0	0	0	991	Principal	0	0	0
0	0	0	0	995	Interest	0	0	0
236,201	258,999	268,200	103,127		TOTAL FIRE DEPT. EXPENSES:	273,400	213,600	219,800

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-960/961

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
					960 CONTRIBUTIONS TO OTH FDS			
29,476	26,174	30,000	18,999	906	Lease Payments	33,000	33,000	33,000
42,000	42,000	42,000	42,000	961	Contribution to Recreation Fund	42,000	42,000	42,000
123,500	0	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
0	0	0	0	965	Contribution to Major Streets	163,800	0	0
0	0	0	0	965-900	Contribution to Capital Improvement	0	0	0
0	2,200	0	0	966	Contribution to Senior Center	0	0	0
0	0	0	0	967	Contribution to Local Streets	200,000	150,000	150,000
296,398	0	0	0	968	Contribution to Building Authority	0	0	0
45,269	52,606	54,100	18,038	968-040	Contribution to Debt Retirement Fund	52,600	53,000	52,400
536,643	122,980	126,100	79,037		TOTAL CONT. TO OTHER FDS	491,400	278,000	277,400
					961 MISCELLANEOUS			
0	5,800	0	0	961-801	Conrad Road/Prof Services	0	0	0
0	13,000	0	0	967-300	Cultural Economic Development	0	0	0
0	0	0	0	969-100	Cont. to M.C. Growth Alliance	15,000	15,000	15,000
0	7,500	0	0	969-100	Miscellaneous Melendy St Flood	0	0	0
0	26,300	0	0		TOTAL MISC EXPENSES:	15,000	15,000	15,000
					TOTAL GENERAL FUND EXPENSES:			
6,815,446	6,580,724	7,294,400	3,947,366			7,571,500	7,561,300	7,329,900

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
					451 CONSTRUCTION / SURFACING			
0	873,385	534,900	149,753	802	Contractual Services	140,000	100,000	100,000
0	374,836	0	0	802-300	Contractual Services - Sm Urban	680,600	0	890,000
0	0	0	0	802-400	Contractual Services - Bridge	0	0	0
57,744	121,274	24,500	26,464	821	Engineering	50,000	89,500	50,000
0	697	50,000	27,861	821-100	Engineering - Category F	0	0	0
0	0	0	508	970	Capital Improvements	0	0	0
57,744	1,370,192	609,400	204,586		TOTAL CONSTRUCTION AND SURFACING:	870,600	189,500	1,040,000
					464 SURFACE MAINTENANCE			
1,904	1,670	4,400	138	702	Salaries & Wages	1,500	1,500	1,500
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
1,240	1,036	3,300	102	719	Fringe Benefits	1,200	1,200	1,200
3,353	3,032	3,500	0	782	Road Materials & Supplies	2,000	2,000	2,000
0	2,789	600	254	801	Professional Services	0	600	0
80,442	46,614	20,000	1,781	802	Contractual Services	20,000	20,000	20,000
1,234	1,315	3,500	172	943	Equipment Rental	2,000	2,000	2,000
88,173	56,455	35,300	2,448		TOTAL SURFACE MAINTENANCE:	26,700	27,300	26,700
					466 SWEEPING & FLUSHING			
1,981	1,137	2,600	790	702	Salaries & Wages	2,600	2,700	2,800
1,287	705	2,000	491	719	Fringe Benefits	2,000	2,100	2,100
80	0	400	0	802	Contractual Services - Landfill	400	400	400
0	250	300	0	802-100	Contractual Services - Soil Testing	300	300	300
8,868	4,841	11,600	3,396	943	Equipment Rental	11,600	11,600	11,600
12,216	6,932	16,900	4,677		TOTAL SWEEPING AND FLUSHING:	16,900	17,100	17,200
					467 SHOULDER MAINTENANCE			
0	19	100	20	702	Salaries & Wages	100	100	100
0	6	100	8	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	32	100	14	943	Equipment Rental	100	100	100
0	57	400	41		TOTAL SHOULDER MAINTENANCE:	400	400	400

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
					486 CONSTRUCTION			
0	0	0	0	802	Contractual Services	0	0	0
0	0	0	0		TOTAL CONSTRUCTION:	0	0	0
					487 SURFACE MAINTENANCE			
1,265	456	1,000	20	702	Salaries & Wages	1,000	1,000	1,000
830	283	800	15	719	Fringe Benefits	800	800	800
0	0	300	0	782	Road Materials & Supplies	300	300	300
0	0	0	0	802	Contractual Services	0	0	0
1,115	357	1,000	12	943	Equipment Rental	1,000	1,000	1,000
3,209	1,096	3,100	47		TOTAL SURFACE MAINTENANCE:	3,100	3,100	3,100
					488 SWEEPING & FLUSHING			
1,136	527	1,100	483	702	Salaries & Wages	1,100	1,100	1,100
741	327	900	337	719	Fringe Benefits	900	900	900
0	0	200	0	802	Contractual Services - Landfill	200	200	200
5,353	2,354	5,000	2,015	943	Equipment Rental	5,000	5,000	5,000
7,231	3,207	7,200	2,834		TOTAL SWEEPING & FLUSHING:	7,200	7,200	7,200
					490 TREES & SHRUBS			
391	238	100	0	702	Salaries & Wages	100	100	100
263	148	100	(25)	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
470	538	100	0	943	Equipment Rental	100	100	100
1,124	924	400	(25)		TOTAL TREES & SHRUBS:	400	400	400
					491 DRAINAGE			
47	18	100	0	702	Salaries & Wages	100	100	100
30	11	100	(3)	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	0	0	8,023	Contractual Services	100	100	100
44	8	100	0	943	Equipment Rental	100	100	100
121	38	400	(3)		TOTAL DRAINAGE:	500	500	500

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
					493 SIGNS			
252	58	200	118	702	Salaries & Wages	200	200	200
166	36	200	76	719	Fringe Benefits	200	200	200
0	0	2,000	0	782	Materials & Supplies	100	100	100
316	36	100	44	943	Equipment Rental	100	100	100
733	130	2,500	239		TOTAL SIGNS:	600	600	600
					494 TRAFFIC SIGNALS			
0	0	0	0	702	Salaries & Wages	0	0	0
0	0	0	0	719	Fringe Benefits	0	0	0
4,506	4,959	4,500	2,766	921	Utilities - Electric	5,500	5,900	6,300
0	0	0	0	930	Signal Maintenance	0	0	0
0	0	0	0	943	Equipment Rental	0	0	0
4,506	4,959	4,500	2,766		TOTAL TRAFFIC SIGNALS:	5,500	5,900	6,300
					495 PAVEMENT MARKINGS			
609	121	0	0	702	Salaries & Wages	0	0	0
408	75	0	(30)	719	Fringe Benefits	0	0	0
(81)	124	0	0	782	Road Materials & Supplies	0	0	0
0	0	0	0	802	Contractual Services	0	0	0
480	164	0	0	943	Equipment Rental	0	0	0
1,416	484	0	(30)		TOTAL PAVEMENT MARKINGS	0	0	0
					497 WINTER MAINTENANCE			
6,540	2,418	4,500	2,127	702	Salaries & Wages	4,500	4,500	4,500
4,279	1,500	3,400	1,563	719	Fringe Benefits	3,400	3,400	3,400
13,983	8,019	10,000	9,758	782	Road Materials & Supplies	10,000	10,000	10,000
15,029	6,581	10,000	8,411	943	Equipment Rental	10,000	10,000	10,000
39,830	18,518	27,900	21,859		TOTAL WINTER MAINT.	27,900	27,900	27,900

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
					451 CONST. & SURFACING			
0	0	92,000	22,346	802	Contractual Services	250,000	50,000	50,000
0	0	0	0	821	Engineering Expense	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
0	0	92,000	22,346		TOTAL CONST. & SURFACING:	250,000	50,000	50,000
					464 SURFACE MAINTENANCE			
11,419	11,681	10,500	5,266	702	Salaries & Wages	7,000	7,000	7,000
20	0	0	0	704	Salaries & Wages - Part Time	0	0	0
7,538	7,242	7,800	3,776	719	Fringe Benefits	5,200	5,200	5,200
9,060	5,053	10,000	0	782	Road Materials & Supplies	5,000	5,000	5,000
33,843	26,127	20,000	0	802	Contractual Services	20,000	20,000	20,000
0	0	0	0	821	Engineering Expense	0	0	0
9,417	7,919	9,500	4,505	943	Equipment Rental	7,000	7,000	7,000
71,297	58,023	57,800	13,547		TOTAL SURFACE MAINT.	44,200	44,200	44,200
					466 SWEEPING & FLUSHING			
5,629	3,992	6,200	4,313	702	Salaries & Wages	6,200	6,300	6,500
42	0	0	0	704	Salaries & Wages - Part Time	0	0	0
3,710	2,475	4,600	2,394	719	Fringe Benefits	4,600	4,700	4,900
300	0	400	0	802	Contractual Services - Landfill	400	400	400
0	250	300	0	802	Contractual Services - Soil Testing	300	300	300
23,483	17,502	30,600	17,491	943	Equipment Rental	32,200	33,900	35,600
33,164	24,219	42,100	24,197		TOTAL SWEEPING AND FLUSHING:	43,700	45,600	47,700
					467 SHOULDER MAINTENANCE			
494	544	0	19	702	Salaries & Wages	0	0	0
328	337	0	13	719	Fringe Benefits	0	0	0
0	228	0	0	782	Road Materials & Supplies	0	0	0
220	603	0	0	943	Equipment Rental	0	0	0
1,042	1,712	0	31		TOTAL SHOULDER MAINT.	0	0	0

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
					468 TREES & SHRUBS			
34,395	35,767	29,400	24,612	702	Salaries & Wages	29,400	30,300	31,300
575	0	0	0	704	Salaries & Wages - Part Time	0	0	0
22,668	22,175	21,800	17,628	719	Fringe Benefits	21,800	22,500	23,300
4,616	6,596	3,600	3,868	782	Road Materials & Supplies	3,600	3,600	3,600
6,879	3,267	3,000	3,000	802	Contractual Services	3,000	3,000	3,000
59,399	60,800	52,000	59,362	943	Equipment Rental	60,000	60,000	60,000
128,532	128,605	109,800	108,470		TOTAL TREES & SHRUBS	117,800	119,400	121,200
					469 DRAINAGE			
4,472	7,669	3,000	867	702	Salaries & Wages	3,000	3,100	3,200
205	0	0	267	704	Salaries & Wages - Part time	0	0	0
3,092	4,755	2,300	0	719	Fringes	2,300	2,300	2,400
217	0	0	0	782	Road Materials & Supplies	0	0	0
2,958	19,619	0	0	801	Professional Services	0	0	0
0	149,515	0	0	802	Contractual Services	0	0	0
0	0	3,000	0	930	Repairs, Maint, Supplies	0	0	0
3,425	13,323	5,900	1,181	943	Equipment Rental	6,000	6,000	6,000
14,368	194,880	14,200	2,315		TOTAL DRAINAGE	11,300	11,400	11,600
					471 GRASS & WEED CONTROL			
497	1,311	1,100	453	702	Salaries & Wages	1,100	1,100	1,100
320	0	0	0	704	Salaries & Wages - Part Time	0	0	0
533	813	900	231	719	Fringes	900	900	900
1,186	1,439	1,100	701	943	Equipment Rental	1,100	1,100	1,100
2,536	3,562	3,100	1,385		TOTAL GRASS & WEED CONTROL:	3,100	3,100	3,100
250,939	411,001	227,000	149,944		TOTAL ROUTINE MAINT.	220,100	223,700	227,800

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - RECREATION CODE: 208-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
0	0	0	0	583	Foundation Grant	0	0	0
12,300	0	12,300	3,000	585-001	Hamlin Township	12,300	12,300	12,300
0	0	0	0	585-002	Amber Township	0	0	0
10,000	5,000	10,000	0	585-003	Pere Marquette Township	10,000	10,000	10,000
2,500	2,500	2,500	0	585-004	Summit Township	2,500	2,500	2,500
82	0	100	0	651-051	Late Fees	100	100	100
0	0	0	0	650-500	Scrap Metal	0	0	0
2,887	0	3,200	2,627	101	Baseball & T-Ball-T-Shirts	3,200	3,200	3,200
1,316	0	1,500	1,183	102	Baseball & T-Ball-Participation Fees-Outside	1,500	1,500	1,500
0	0	0	0	103	Baseball & T-Ball-Participation Fees-Teams	0	0	0
0	0	0	0	677	Reimbursements	0	0	0
1,290	0	1,400	1,024	101	Softball-T-Shirts	1,400	1,400	1,400
735	0	500	845	102	Softball-Participation Fees-Outside	500	500	500
10	910	0	0	103	Softball-Participation Fees-Teams	0	0	0
600	0	0	0	103	Softball-Adult Fastpitch-Team Fees	0	0	0
3,250	0	3,600	2,400	103	Softball-Tournaments-Team Fees	3,600	3,600	3,600
1,335	0	1,500	0	101	Basketball-Boys-T-Shirts	1,500	1,500	1,500
715	0	200	0	102	Basketball-Boys-Participation Fees-Outside	200	200	200
500	100	800	0	103	Basketball-Boys-Participation Fees-Teams	800	800	800
702	0	800	0	101	Basketball-Girls-T-Shirts	800	800	800
810	0	200	0	102	Basketball-Girls-Participation Fees-Outside	200	200	200
30	0	500	0	103	Basketball-Girls-Participation Fees-Teams	500	500	500
0	0	800	0	104	Swimming-Moms&Tots-Individual Fees	800	800	800
120	0	100	0	102	Swimming-Moms&Tots-Outside Fees	100	100	100
1,740	0	10,000	0	104	Swimming-Child Lessons-Individual Fees	10,000	10,000	10,000
11,790	0	1,500	0	102	Swimming-Child Lessons-Outside	1,500	1,500	1,500
1,250	0	0	0	105	Lifeguard Class	0	0	0
315	0	400	0	102	Swimming-Rec Swim Team-Participation Fees-Outside	400	400	400
8,240	20	10,000	0	105	Swimming-Rec Swim Team-Program Fees	10,000	10,000	10,000
0	0	1,500	0	101	Swimming-Rec Swim Team-T-Shirts	1,500	1,500	1,500
0	0	0	0	300	Donated Revenue	0	0	0
7,475	1,730	7,200	2,237	104	Swimming-Open Swim-Individual Fees	7,200	7,200	7,200
1,809	0	1,200	0	104	Water Aerobics-Individual Fee	1,200	1,200	1,200
0	0	0	0	102	Tennis-Participation Fees-Outside	0	0	0
0	48	1,200	1,593	105	Tennis-Program Fees-Individuals	1,200	1,200	1,200
105	0	100	0	102	Tennis-Jr High-Participation Fees-Outside	100	100	100
1,900	0	1,700	0	105	Tenn-Jr High-Program Fees-Individuals	1,700	1,700	1,700

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - RECREATION CODE: 208-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
760	0	100	0	142-651-102	Tennis Camp-Participation Fees-Outside	100	100	100
1,796	0	3,000	978	142-651-105	Tennis Camp-Program Fees-Individuals	3,000	3,000	3,000
0	0	100	0	143-651-101	Pickleball-Participant Fees	100	100	100
0	0	400	0	144-651-101	Cooking-Aprons	400	400	400
0	0	700	0	144-651-102	Cooking-Participant Fees	700	700	700
0	0	100	0	144-651-103	Cooking-Participant Fees Outside	100	100	100
160	0	200	0	146-651-101	Art T-Shirts & Supplies	200	200	200
0	0	0	0	146-651-102	Art - Outside	0	0	0
572	0	0	923	146-651-102	Volleyball-T-Shirts	0	0	0
0	0	0	271	145-651-101	Volleyball-Participation Fees-Outside	0	0	0
0	0	0	406	145-651-102	Beach Volleyball - T-Shirts	1,500	1,500	1,500
0	0	0	0	148-651-101	Wrestling-T-Shirts	0	0	0
0	0	0	0	148-651-102	Wrestling-Participation Fees-Outside	0	0	0
0	0	0	0	150-651-102	Cheerleading-Participation Fees-Outside	0	0	0
823	0	0	0	150-651-105	Cheerleading-Program Fees-Individuals	0	0	0
0	0	0	0	155-651-101	Martial Arts - T-shirts	0	0	0
0	0	0	0	155-651-102	Martial Arts - Participation Fees - Outside	0	0	0
0	0	0	0	155-651-105	Martial Arts - Program Fees - Individuals	0	0	0
0	0	0	0	159-651-000	Concession Stands	0	0	0
0	0	0	0	160-170-694	Fundraiser Revenue	0	0	0
1,622	878	600	295	666-000	Interest Eamed on Investments	600	600	600
0	0	500	0	668-000	Pool	500	500	500
517	89	500	89	675-000	Private Contributions	500	500	500
3,000	0	0	500	675-200	Sponsorships	0	0	0
42,000	42,000	42,000	42,000	676-000	Contributions From Other Funds	42,000	42,000	42,000
0	0	2,000	0	677-000	Reimbursements - Other Districts	2,000	2,000	2,000
223	0	19,200	0	677-100	Contributions From LASD	19,200	19,200	19,200
8,921	0	8,000	0	677-300	Reimbursements - LASD Lifeguards	8,000	8,000	8,000
595	0	200	0	694	Miscellaneous	200	200	200
134,795	53,276	152,400	60,372		TOTAL REVENUES:	153,900	153,900	153,900
(13,518)	(11,617)	(23,800)	0		Prior Year Fund Balance:	0	0	0
121,277	41,658	128,600	60,372		TOTAL RECREATION REVENUES:	153,900	153,900	153,900

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - RECREATION CODE: 208-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
0	105	0	460	702-000	S&W-Full Time	0	0	0
0	26	0	88	719-000	Fringe Benefits	0	0	0
148	0	200	0	740-000	Operating Supplies	200	200	200
0	0	0	0	742-000	Pool Expenses	0	0	0
0	0	0	0	745-000	Credit Card Expense	0	0	0
100	100	100	100	801-000	Professional Services	100	100	100
564	0	200	340	802-000	Contractual Services	200	200	200
0	0	0	0	900-000	Printing & Publishing	0	0	0
0	0	0	0	943-000	Equipment Rental	200	200	200
0	27	200	257	977-000	Equipment	0	0	0
7,268	0	10,400	0	100-704-000	S&W-Rec Director-Part Time	10,400	10,400	10,400
798	183	1,300	74	100-719-000	Fringe Benefits-Rec Director-Part Time	1,300	1,300	1,300
1	0	0	0	100-740-000	Operating Supplies	0	0	0
150	0	400	0	100-853-000	Telephone-Rec Director	400	400	400
600	0	1,200	0	100-860-000	Transportation-Rec Director	1,200	1,200	1,200
4,700	0	3,700	4,600	102-704-101	S&W Baseball & T-Ball-Supervisor	3,700	3,700	3,700
781	0	1,900	2,549	102-704-101	S&W Baseball & T-Ball-Officials	1,900	1,900	1,900
559	149	600	633	102-719-000	Fringe Benefits-Baseball & T-Ball	700	700	700
330	0	1,000	2,577	102-740-000	Operating Supplies-Baseball & T-Ball	1,000	1,000	1,000
2,352	0	2,800	3,260	102-744-000	T-Shirts-Baseball & T-Ball	2,800	2,800	2,800
500	0	1,500	400	106-704-101	S&W Softball-Supervisor	1,500	1,500	1,500
808	0	1,000	1,771	106-704-102	S&W Softball-Officials	1,000	1,000	1,000
157	48	400	187	106-719-000	Fringe Benefits-Softball	400	400	400
228	0	1,000	914	106-740-000	Operating Supplies-Softball	1,000	1,000	1,000
1,260	0	1,100	1,650	106-744-000	T-Shirts-Softball	1,100	1,100	1,100
0	0	0	0	110-704-102	S&W-Slow Pitch Softball-Officials	0	0	0
0	0	0	0	110-719-000	Fringe Benefits-Slow Pitch Softball	0	0	0
0	0	0	0	110-740-000	Operating Supplies-Slow Pitch Softball	0	0	0
0	0	0	0	111-704-101	S&W Softball-Adult Fastpitch Softball-Supervisor	0	0	0
1,992	0	0	0	111-704-102	S&W Softball-Adult Fastpitch Softball-Officials	0	0	0
365	52	0	28	111-719-000	Fringe Benefits-Adult Fastpitch Softball	0	0	0
0	0	0	0	111-740-000	Operating Supplies-Adult Fastpitch Softball	0	0	0

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - RECREATION CODE: 208-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
0	0	0	0	112-704-102	S&W-Softball-Tournament Officials	0	0	0
0	0	0	0	112-719-000	Fringe Benefits-Tournaments	0	0	0
190	0	0	0	112-740-000	Operating Supplies-Tournaments	0	0	0
1,000	0	1,000	0	120-704-101	S&W-Basketball-Boys-Supervisor	1,000	1,000	1,000
2,950	0	2,000	0	120-704-102	S&W-Basketball-Boys-Officials	2,000	2,000	2,000
362	94	400	52	120-719-000	Fringe Benefits-Basketball-Boys	400	400	400
1,512	1,204	500	0	120-740-000	Operating Supplies-Basketball-Boys	500	500	500
10	0	1,200	0	120-744-000	T-Shirts-Basketball-Boys	1,200	1,200	1,200
0	0	900	0	120-802-000	Contractual Services-LASD	900	900	900
0	0	1,000	0	125-704-101	S&W-Basketball-Girls-Supervisor	1,000	1,000	1,000
0	1,230	1,000	0	125-704-102	S&W-Basketball-Girls-Officials	1,000	1,000	1,000
71	131	300	18	125-719-0000	Fringe Benefits-Basketball-Girls	300	300	300
640	0	0	0	125-740-000	Operating Supplies-Basketball-Girls	0	0	0
0	0	700	0	125-744-000	T-Shirts-Basketball-Girls	700	700	700
0	0	900	0	125-802-000	Contractual Services-LASD	900	900	900
0	0	500	0	130-704-101	S&W-Swimming-Mom&Tots-Supervisor	500	500	500
0	0	100	0	130-704-102	S&W-Swimming-Mom&Tots-Lifeguards	100	100	100
0	0	100	0	130-719-000	Fringe Benefits-Swimming-Mom & Tots	100	100	100
0	4	0	0	130-740-000	Operating Supplies-Mom&Tots	0	0	0
0	0	0	0	131-704-101	S&W-Swimming Adult Fitness-Instructor	0	0	0
0	0	0	0	131-704-102	S&W-Swimming-Adult Fitness-Lifeguards	0	0	0
0	0	0	0	131-719-000	Fringe Benefits-Adult Fitness	0	0	0
0	0	0	0	131-740-000	Operating Supplies-Adult Fitness	0	0	0
8,413	0	7,000	0	132-704-101	S&W-Swimming-Child Lessons-Instructor	7,000	7,000	7,000
1,858	84	1,000	0	132-704-102	S&W-Swimming-Child Lessons-Lifeguards	1,000	1,000	1,000
944	216	1,000	121	132-719-000	Fringe Benefits-Swimming-Child Lessons	1,000	1,000	1,000
1,438	0	500	0	132-740-000	Operating Supplies-Child Lessons	500	500	500
5,000	4,750	5,000	0	133-704-101	S&W-Swimming-Rec Swim-Supervisor	5,000	5,000	5,000
2,083	963	2,000	707	133-704-102	S&W-Swimming-Rec Swim-Lifeguards	2,000	2,000	2,000
673	595	900	222	133-719-000	Fringe Benefits-Swimming-Rec Swim	900	900	900

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - RECREATION CODE: 208-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
1,579	355	2,000	1,275	133-740-000	Operating Supplies-Rec Swim	2,000	2,000	2,000
0	0	1,500	0	133-744-000	T-Shirts-Rec Swim	1,500	1,500	1,500
0	0	0	0	133-802-000	Contractual Services-LASD	0	0	0
10,375	7,305	10,400	2,600	134-704-101	S&W-Swimming-Open Swim-Pool Director	10,400	10,400	10,400
16,865	7,598	16,000	3,084	134-704-102	S&W-Swimming-Open Swim-Lifeguards/Pool Attendees	16,000	16,000	16,000
2,444	1,598	3,300	819	134-719-000	Fringe Benefits-Swimming-Open Swim	3,300	3,300	3,300
576	0	0	140	134-740-000	Operating Supplies-Open Swim	0	0	0
0	0	0	0	134-802-000	Contractual Services-LASD	0	0	0
1,162	0	700	0	135-704-000	S&W-Water Aerobics-Instructor	700	700	700
370	26	200	52	135-704-102	S&W-Water Aerobics-Lifeguards	200	200	200
139	40	200	26	135-719-000	Fringe Benefits-Water Aerobics	200	200	200
0	90	0	0	135-802-000	Contractual Services - Fees	0	0	0
0	0	0	0	136-704-000	S&W-Swimming-Diving Team	0	0	0
7,966	5,501	6,300	1,055	137-704-000	S&W-Swimming-Miscellaneous Programs	6,300	6,300	6,300
719	559	800	205	137-719-000	Fringe Benefits-Miscellaneous Programs	800	800	800
135	0	300	0	141-704-101	S&W-Tennis Jr. High-Supervisor	300	300	300
670	0	500	0	141-704-102	S&W-Tennis Jr. High-Assistants	500	500	500
70	9	100	7	141-719-000	Fringe Benefits-Tennis Jr. High	100	100	100
664	0	100	0	141-740-000	Operating Supplies-Tennis Jr. High	100	100	100
131	0	300	594	141-744-000	T-Shirts-Tennis Jr High	300	300	300
0	62	0	0	141-802-000	Contractual Services - Fees	0	0	0
1,000	0	1,200	0	142-704-101	S&W-Tennis Camp-Supervisor	1,200	1,200	1,200
180	0	800	0	142-704-102	S&W-Tennis Camp-Assistants	800	800	800
153	47	300	23	142-719-000	Fringe Benefits-Tennis Camp	300	300	300
0	0	100	0	142-740-000	Operating Supplies-Tennis Camp	100	100	100
850	0	500	0	142-744-000	T-Shirts-Tennis Camp	500	500	500

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - RECREATION CODE: 208-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
0	0	0	256	147-740-000	Operating Supplies	0	0	0
0	0	0	435	147-744-000	Clothing Allowance	1,500	1,500	1,500
0	0	0	0	148-704-101	S&W-Wrestling-Supervisor	0	0	0
0	0	0	0	148-704-102	S&W-Wrestling-Officials	0	0	0
0	0	0	0	148-719-000	Fringe Benefits-Wrestling	0	0	0
0	0	0	0	148-740-000	Operating Supplies-Wrestling	0	0	0
0	0	0	0	148-744-000	T-Shirts-Wrestling	0	0	0
0	0	0	0	150-704-101	S&W-Cheerleading-Supervisor	0	0	0
0	0	0	0	150-719-000	Fringe Benefits-Cheerleading	0	0	0
0	0	0	0	150-740-000	Operating Supplies-Cheerleading	0	0	0
245	0	0	0	150-744-000	T-Shirts-Cheerleading	0	0	0
100	400	0	0	150-802-000	Contractual Services - Fees	0	0	0
0	0	0	0	208-143-740-000	Pickleball-Operating Supplies	0	0	0
0	0	0	0	208-144-740-000	Cooking-Operating Supplies	0	0	0
0	0	0	0	146-740-000	Art-Operating Supplies	0	0	0
385	0	0	2,395	156-702-000	Salaries & Wages	0	0	0
15,404	4,025	16,000	484	156-704-101	S&W-Field Maintenance-Supervisor	16,000	16,000	16,000
1,790	743	2,000	254	156-719-000	Fringe Benefits-Field Maintenance	2,000	2,000	2,000
1,640	1,278	200	0	156-740-000	Operating Supplies-Field Maintenance	200	200	200
736	110	1,200	0	156-751-000	Gasoline & Motor Oil-Field Maintenance	1,200	1,200	1,200
1,895	1,650	2,000	2,977	156-802-000	Contractual Service-Field Maintenance	2,000	2,000	2,000
1,018	264	4,500	0	156-930-000	Repair & Maintenance-Field Maintenance	4,500	4,500	4,500
491	0	0	0	156-943-000	Equipment Rental	0	0	0
0	0	0	0	157-704-000	Salaries & Wages - Program Maintenance	0	0	0
0	1	0	0	157-719-000	Fringe Benefits - Program Maintenance	0	0	0
0	36	0	0	160-740-000	Fundraising Expenses	0	0	0
0	0	0	0	160-740-800	Foundation Expenses	0	0	0
121,277	41,658	128,600	37,690		TOTAL RECREATION EXPENSES:	130,100	130,100	130,100

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - SR CENTER CODE: 211-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
86,959	90,751	88,700	53,999	702	Salaries & Wages	101,100	103,700	106,300
26,801	17,412	33,600	3,402	704	Salaries & Wages - Part Time	21,400	22,000	22,500
59,321	57,953	69,800	42,315	719	Fringe Benefits	77,600	79,600	81,600
8,543	3,486	3,500	650	740	Operating Supplies	3,500	4,000	4,500
3,918	0	0	0	740-180	Active for Life Expo	4,000	4,000	4,000
650	68	200	0	741-400	Senior Christmas Supplies	500	500	500
0	623	0	0	741-500	Cooking Supplies	200	200	200
726	1,075	500	0	741-700	Special Events	4,000	2,000	2,000
0	0	0	0	741-800	Unmet Expenses	0	0	0
100	100	100	100	801	Professional Services	100	100	100
4,622	4,640	2,600	2,391	802	Contractual Services	8,000	3,000	3,000
145	0	100	145	820	Membership Dues	400	400	400
1,808	1,951	1,800	893	853	Telephone	1,900	1,900	1,900
739	138	0	0	860	Transportation & Trips	1,000	1,000	1,000
9	0	500	0	864	Conferences & Workshops	500	500	500
1,200	1,200	1,200	700	910	Insurance & Bonds	1,200	1,200	1,200
4,674	4,224	6,100	1,613	921	Utilities - Electric	4,800	5,100	5,500
2,214	1,830	2,400	1,188	923	Utilities - Heat	2,700	2,900	3,100
475	490	600	56	927	Utilities - Water	600	700	800
900	7,446	1,200	917	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
1,372	317	300	159	943	Equipment Rental	400	500	600
0	0	100	0	956	Miscellaneous Expenses	100	100	100
8,365	10,509	4,400	2,567	969-600	Contribution to Technology Fund	4,600	4,700	4,800
213,541	204,213	217,700	111,097		TOTAL SR CENTER EXPENSES:	241,600	241,100	247,600

DDA - OPERATING FUND 493
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
43,593	43,564	44,700	43,834	403	Taxes - 2 Mill	43,600	43,600	43,600
66,761	66,329	66,100	65,800	403-100	Tax Increment Financing	64,100	64,100	64,100
1,169	0	0	279	407	Delinquent Personal Property Tax	0	0	0
679	861	600	618	437	Industrial Facility Tax	600	600	600
9,853	10,998	9,000	0	441	Local Stabilization	9,000	9,000	9,000
92	110	100	121	445	Penalties Interest and Fees	0	0	0
0	593,491	2,123,100	1,208,632	539	MEDC Grant	0	0	0
125	25	0	25	650-700	Electronic Sign Revenue	100	100	100
4,475	2,662	2,700	2,320	651	Farmer's Market	2,400	2,400	2,400
5,172	2,644	2,500	242	666	Interest	400	400	400
500	0	0	0	676	Contribution from Others	0	0	0
2,626	549	0	0	676-100	Advertising Sales	1,000	1,000	1,000
4,665	292	0	300	694	Misc Revenues	0	0	0
11,014	7,696	0	0	694-120	Group Buy-in	1,000	1,000	1,000
0	905	0	0	694-130	Beautification of Downtown Lud.	0	0	0
12,303	15,741	12,000	9,580	694-140	Love Ludington Race Series	12,000	12,000	12,000
0	0	0	0	694-141	Small Business Saturday	0	0	0
7,206	2,511	0	2,150	694-150	Misc Rev-Friday Night Live	14,500	14,500	14,500
21,572	505	0	0	694-160	Misc Rev-Oktoberfest	22,200	22,200	22,200
23,549	0	0	1,000	694-170	Misc Rev-New Year's Eve	23,600	23,600	23,600
2,806	1,058	0	44	694-180	Misc Rev-St. Patrick's Day	2,400	2,400	2,400
0	27,598	0	1,000	694-185	Miscellaneous Events	0	0	0
6,652	0	0	3,471	694-200	Misc Rev - Baby Badger	800	800	800
260	1,225	50,000	7,722	694-300	Donated Revenue	0	0	0
938	6,858	0	284,364	694-400	Misc Rev - South James St Event	0	0	0
180	0	0	400	694-500	Misc Revenue-Fees-Gift Certificat	0	0	0
226,188	785,621	2,310,800	1,631,903		TOTAL REVENUES	197,700	197,700	197,700
(38,675)	217,956	(36,900)			Prior Year Fund Balance	(37,600)	(36,500)	(38,000)
187,513	1,003,577	2,273,900	1,631,903		TOTAL DDA OPERATING REVENUES:	160,100	161,200	159,700

DDA - OPERATING FUND 493
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
875	471	200	0	702	Salarie & Wages - Full Time	500	600	700
38,100	39,500	38,300	3,192	703	Administrative Fees	29,900	30,100	29,800
32,776	33,397	32,600	18,819	704	Salaries & Wages - Part-time	34,600	35,500	36,400
3,955	4,398	4,200	2,165	719	Fringe Benefits	4,600	4,800	5,000
8,972	11,186	2,000	1,915	740	Operating Supplies	4,800	4,800	4,800
482	11	0	291	740-100	Supplies - Boat Train	800	800	800
14,935	4,082	0	0	740-120	Supplies - Group Buy Out	1,000	1,000	1,000
0	0	0	50	740-130	Supplies - Beautification of Dwtwn	3,700	3,700	3,700
12,510	9,990	6,700	7,295	740-140	Run Ludington Race Series	8,000	10,500	8,000
0	22,045	0	0	740-185	Miscellaneous Events	3,400	3,400	3,400
13,411	0	0	3,000	740-200	Supplies-FNL	14,500	14,500	14,500
11,690	11	0	0	740-300	Supplies-Oktoberfest	12,500	12,500	12,500
17,748	0	0	0	740-400	Supplies-NYE	17,300	17,300	17,300
1,606	529	0	400	740-500	Supplies - St Patrick's Day	1,500	1,500	1,500
0	0	0	0	740-700	Supplies-Legacy Plaza	0	0	0
5,575	258,628	5,200	4,984	801	Professional Services	3,400	3,400	3,400
4,837	2,541	0	2,358	802	Contractual Services	7,900	4,900	4,900
522	525	600	268	853	Telephone	600	600	600
320	0	0	0	860	Transportation	0	0	0
12,969	14,251	8,300	6,532	900	Printing & Publishing	7,400	7,400	7,400
779	842	500	0	902	Farmer's Market	500	500	500
760	756	800	335	921	Utilities - Electric - Sign	900	1,000	1,100
0	0	0	50	930	Repair Maintenance Supplies	0	0	0
127	0	0	0	943	Equipment Rental	0	0	0
3,579	5,725	0	1,350	956	Miscellaneous	100	100	100
0	0	0	0	967-100	Contribution to General Fund	0	0	0
0	0	0	0	968-100	Depreciation	0	0	0
984	1,198	2,100	1,225	969-600	Contribution to Technology Fund	2,200	2,300	2,300
0	593,491	2,089,800	1,499,207	970-802	Legacy Park	0	0	0
0	0	82,600	23,179	970-801	Legacy Park Professional	0	0	0
187,513	1,003,577	2,273,900	1,576,613		TOTAL DDA OPERATING EXPENSES:	160,100	161,200	159,700

WATER PLANT FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
421,135	420,539	412,200	233,298	702	Salaries & Wages	427,900	441,100	454,800
85,500	87,300	89,100	51,975	703	Administrative Expenses	125,100	107,700	114,200
796	0	0	0	704	Salaries & Wages - Part Time	0	0	0
278,293	248,052	305,100	183,758	719	Fringe Benefits	317,300	327,000	337,200
2,400	2,400	2,400	1,400	719-100	BC/BS Reimbursement	1,600	0	0
330	0	400	425	722-100	Licenses	500	200	700
0	0	1,000	0	728	Safety Committee	1,500	1,500	1,500
111,831	165,951	117,000	66,025	740	Operating Supplies	148,500	150,500	152,500
10,195	19,674	4,200	7,375	801	Professional Services	6,200	9,300	6,500
132	262	200	44	801-100	CDL Drug / Alcohol Testing	200	200	200
86,877	112,073	61,100	25,835	802	Contractual Services	95,000	77,000	68,000
623	418	700	661	820	Membership & Dues	1,000	1,000	1,000
0	110	100	0	835	Health Services	100	100	100
5,824	1,015	900	123	853	Telephone	1,000	1,000	1,000
11	320	600	275	853-100	Cell phone	600	600	600
220	108	300	0	860	Transportation	400	400	400
2,131	714	3,400	0	864	Conferences & Workshops	2,000	2,000	2,000
28,119	27,742	31,800	12,093	910	Insurance & Bonds	35,700	40,000	44,800
163,754	187,110	189,900	72,894	921	Utilities - Electric	193,000	204,600	216,900
22,080	16,583	21,400	10,663	923	Utilities - Heat	22,000	23,000	24,000
22,414	26,659	20,000	6,409	930	Repairs, Maint. & Supplies	35,000	35,000	35,000
35,100	36,900	38,800	18,515	943	Equipment Rental	40,800	42,900	45,100
326	0	300	0	956	Miscellaneous Expenses	0	0	0
4,330	5,070	6,000	3,500	969-600	Contribution To Technology Fund	6,400	6,500	6,700
0	0	28,000	23,870	970-801	Capital Improvement-Professional	0	32,000	24,000
0	0	285,000	0	970-802	Capital Improvement-Contractual	190,000	180,000	140,000
0	0	0	9,875	977	Equipment	25,000	20,000	20,000
0	0	196,000	0	991	Principal	199,000	201,000	204,000
94,300	126,359	124,400	31,092	995	Interest	121,700	119,000	116,200
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
1,376,721	1,485,358	1,940,300	760,105		TOTAL WATER PLANT EXPENSES:	1,997,500	2,023,600	2,017,400
1,034,852	1,033,532	1,311,300	312,447		TOTAL WATER MAINTENANCE EXPENSES:	1,609,000	1,094,100	1,277,800
2,411,573	2,518,891	3,251,600	1,072,553		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	3,606,500	3,117,700	3,295,200

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - WWTP FUND CODE: 592-527

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
262,776	271,951	282,600	144,033	702	Salaries & Wages	280,500	289,000	295,400
85,500	87,300	89,100	51,975	703	Administrative Expenses	114,400	109,300	112,800
173,931	152,800	209,200	109,793	719	Fringe Benefits	208,000	214,300	219,000
0	0	100	96	722	CDL License	100	100	100
140	95	300	165	722-100	Licenses	300	300	300
0	0	1,000	0	728	Safety Committee	1,000	1,000	1,000
198,976	219,289	206,500	85,658	740	Operating Supplies	54,100	55,200	56,300
0	0	0	0	782	Road Materials & Supplies	0	0	0
91,962	978,915	167,700	14,221	801	Professional Services	83,500	83,500	33,600
0	0	0	0	801-100	CDL Drug/Alcohol Testing	0	0	0
92,414	31,177	38,500	29,286	802	Contractual Services	126,800	126,900	126,900
480	495	500	430	820	Membership Dues	500	500	500
100	300	200	44	835	Health Services	200	200	200
3,538	2,971	3,500	1,413	853	Telephone	3,500	3,500	3,500
474	682	600	293	853	Cellular Telephone	600	600	600
1,020	525	2,500	805	864	Conferences & Workshops	2,500	2,500	2,500
55,965	27,742	31,800	12,093	910	Insurance & Bonds	35,700	40,000	44,800
80,365	80,733	91,200	53,742	921	Utilities - Electric - Lift Station	86,400	91,600	97,100
217,414	207,688	243,200	100,114	921-100	Utilities - Electric - WWTP	240,000	254,400	269,700
2,578	3,134	2,700	1,210	923	Utilities - Gas - Lift Station	3,300	3,400	3,500
3,501	11,537	9,800	8,398	923-100	Utilities-Gas- WWTP	15,300	15,700	16,100
2,371	2,227	1,300	1,633	927	Utilities - Water	2,400	2,600	2,800
25,170	7,685	50,000	6,368	930	Repairs, Maint. & Supplies	10,000	10,000	10,000
38,900	40,900	43,000	20,877	943	Equipment Rental	45,200	47,500	49,900
0	0	0	0	956	Miscellaneous	0	0	0
3,248	3,687	5,700	3,325	969-600	Contribution To Technology Fund	6,000	6,200	6,300
0	0	0	84,215	970-801	Cap Imp - Professional Svc	0	0	0
0	0	0	1,506,799	970-802	Cap Imp - Contractual Svc	33,000	20,000	55,000
0	0	0	0	977	Equipment	0	0	0
0	0	367,000	0	991-200	15 Bond Principal	377,000	379,000	393,000
15,847	120,645	537,800	109,294	995-200	15 Bond Interest	529,000	519,900	510,700
0	0	80,000	0	991-100	07 Bond: Principal	80,000	80,000	85,000
11,944	264,460	9,500	4,713	995-100	07 Bond: Interest	8,200	6,900	5,600
1,368,615	2,516,935	2,475,300	2,350,992		TOTAL WASTE WATER TREATMENT PLANT EXP:	2,347,500	2,364,100	2,402,200
750,628	996,519	515,500	144,491		TOTAL SEWAGE MAINTENANCE EXPENSE:	816,600	658,700	717,600
2,119,243	3,513,454	2,990,800	2,495,484		TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES:	3,164,100	3,022,800	3,119,800

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
9,463	223,095	125,000	25,674	566-100	Waterways Grant-Preliminary Engineering Study	375,000	250,000	125,000
0	0	0	0	567-100	State Grant - Dredging	0	0	0
0	0	0	0	645	Apparel Sales	0	0	0
449	232	0	0	646	Pop Sales	0	0	0
4,733	5,229	5,000	1,308	647	Ice Sales	5,000	5,000	5,000
820	765	700	435	648	Pump Out Revenues	700	700	700
149	108	200	77	648-100	Holding Tank Supply Sales	200	200	200
274,343	225,729	232,700	175,478	649	Gas Sales	299,200	299,200	299,200
192,568	104,635	104,800	96,251	649-100	Diesel Sales	158,900	158,900	158,900
95	197	100	50	649-200	Oil Sales	100	100	100
11,965	6,853	3,200	2,117	649-300	Non Tax Fuel	5,500	5,500	5,500
216	238	200	160	650	Miscellaneous Sales	200	200	200
294	121	300	0	650-100	Telescope Sales	300	300	300
0	79	0	0	650-500	Misc Scrap Sales	0	0	0
1,031	794	1,000	0	651	Laundry Sales	1,000	1,000	1,000
805	0	0	0	652	Sign Sales	0	0	0
217,658	158,411	228,100	223,499	653	Seasonal Boat Slip Rentals	230,300	255,000	255,000
400	2,100	0	1,100	653-100	Waiting List Application Fee	0	0	0
117,600	103,624	120,500	96,587	654	Transient Boat Slip Rentals	157,900	157,900	157,900
12,830	4,271	3,700	931	666	Interest Earned	1,600	1,600	1,600
15,555	1,580	0	0	677	Reimbursements	0	0	0
(382)	0	0	0	694	Miscellaneous Revenues	0	0	0
500	0	0	0	695-100	Sale of Equipment	0	0	0
861,092	838,060	825,500	623,669		TOTAL REVENUES:	1,235,900	1,135,600	1,010,600
17,910	(138,369)	70,000	0		Prior Year Fund Balance:	53,300	158,800	31,500
879,002	699,691	895,500	623,669		TOTAL MUNICIPAL MARINA REVENUES:	1,289,200	1,294,400	1,042,100

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
49,767	66,610	64,100	34,990	702	Salaries & Wages	72,400	74,600	76,800
49,800	30,000	30,600	17,850	703	Administrative Expenses	46,600	46,800	37,700
82,424	63,063	65,000	37,814	704	Salaries & Wages - Part Time	65,000	65,000	65,000
24,382	48,106	45,300	28,576	719	Fringe Benefits	51,400	53,000	54,400
0	0	0	0	720	Unemp. Compensation	0	0	0
5,060	5,667	5,900	4,175	740	Operating Supplies	5,900	5,900	5,900
0	1,655	0	686	740-100	Ice	0	1,500	0
537	734	0	0	740-200	Pop	0	0	0
54	0	0	0	740-300	Sale Items	0	0	0
0	0	200	0	740-400	Holding Tank Supplies	200	200	200
1,421	920	1,500	1,090	744	Clothing Allowance	1,500	1,500	1,500
230,984	186,704	186,200	95,261	751	Gasoline	250,500	250,500	250,500
142,893	64,708	65,800	43,919	751-100	Diesel	118,500	118,500	118,500
0	108	0	0	751-200	Motor Oil	200	0	200
4,404	4,082	3,000	2,609	801	Professional Services	1,800	1,800	1,800
60,279	36,123	54,400	25,880	802	Contractual Services	32,900	26,900	26,900
2,457	0	10,500	1,575	802-100	Dock Repairs	10,600	10,600	10,600
450	450	500	450	820	Membership Dues	500	500	500
0	110	500	0	835	Health Services	200	200	200
7,504	4,829	6,300	4,160	853	Telephone & Television	6,300	6,300	6,300
540	270	300	0	853-100	Cellular Phone	300	300	300
0	0	300	0	860	Transportation	300	300	300
350	500	900	0	880	Community Promotion	500	500	500
2,322	1,809	2,100	1,878	900	Printing & Publishing	2,200	2,200	2,200
7,811	8,399	11,000	4,031	910	Insurance & Bonds	9,500	10,700	12,000
22,893	21,862	23,200	12,838	921	Utilities - Electric	27,300	29,000	30,800
2,771	1,484	2,900	1,282	923	Utilities - Heat/Gas	2,500	2,700	2,900
7,323	10,916	8,800	4,688	927	Utilities - Water	11,800	12,700	13,700

HARBOR VIEW MARINA FUND 595
EXPENDITURES BUDGET
FISCAL YEAR ENDED DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - HARBOR VIEW MARINA FUND CODE: 595-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
	66,235	66,200	35,248	702	Salaries & Wages	73,500	75,800	77,700
	30,000	30,600	17,850	703	Administrative Expenses	27,400	25,800	64,400
	54,491	60,000	34,713	704	Salaries & Wages - Part Time	60,000	60,000	60,000
	49,055	44,700	29,274	719	Fringe Benefits	51,600	53,000	54,200
	0	0	0	720	Unemp. Compensation	0	0	0
	4,884	8,700	7,095	740	Operating Supplies	5,900	5,900	5,900
	1,506	1,500	0	740-100	Ice	1,500	1,500	1,500
	0	0	0	740-200	Pop	0	0	0
	0	0	0	740-300	Sale Items	0	0	0
	0	200	0	740-400	Holding Tank Supplies	200	200	200
	920	1,500	1,090	744	Clothing Allowance	1,500	1,500	1,500
	125,083	132,600	33,507	751	Gasoline	181,700	181,700	181,700
	65,102	67,700	34,094	751-100	Diesel	123,300	123,300	123,300
	108	200	0	751-200	Motor Oil	200	0	200
	17,046	3,300	1,690	801	Professional Services	1,700	1,700	1,700
	34,851	35,000	33,583	802	Contractual Services	64,300	38,800	38,800
	0	7,000	0	802-100	Dock Repairs	7,000	7,000	7,000
	450	500	450	820	Membership Dues	500	500	500
	110	500	0	835	Health Services	200	200	200
	8,920	11,700	3,463	853	Telephone & Television	11,100	11,100	11,100
	270	300	0	853-100	Cellular Phone	300	300	300
	69	300	0	860	Transportation	300	300	300
	0	0	0	880	Community Promotion	0	0	0
	60	2,100	90	900	Printing & Publishing	200	200	200
	4,881	11,000	4,031	910	Insurance & Bonds	9,100	10,200	11,500
	33,939	34,400	17,064	921	Utilities - Electric	43,500	46,200	49,000
	2,559	3,000	1,699	923	Utilities - Heat/Gas	3,200	3,300	3,400
	4,571	5,600	434	927	Utilities - Water	5,000	5,400	5,900
	0	10,600	5,635	930	Repairs, Maint. & Supplies	10,600	10,600	10,600

TECHNOLOGY FUND 650
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
4,428	4,978	6,300	3,675	574-171	Contributions from City Council	6,800	7,000	7,200
5,019	6,268	3,600	2,100	574-172	Contributions from City Manager	3,700	3,900	3,900
10,136	11,430	10,300	6,008	574-173	Contributions from City Clerk	10,800	11,000	11,200
6,987	8,020	7,900	4,608	574-174	Contributions from City Treasurer	8,300	8,500	8,700
7,578	8,388	8,300	4,842	574-175	Contributions from City Assessor	15,000	10,700	11,100
45,564	25,626	30,100	17,558	574-176	Contributions from Police Dept	30,400	31,100	31,800
2,559	4,332	4,400	2,567	574-177	Contributions from Fire Dept	3,500	3,500	3,600
3,051	3,503	2,400	1,400	574-178	Contributions from Cemetery	2,500	2,500	2,600
1,673	1,936	1,900	1,108	574-179	Contributions from Comm Dev	2,000	2,000	2,100
984	1,198	2,100	1,225	574-180	Contributions from DDA	2,200	2,300	2,300
8,365	10,509	4,400	2,567	574-181	Contributions from Senior Ctr	4,600	4,700	4,800
4,330	5,070	6,000	3,500	574-182	Contributions from Water Dept	6,400	6,500	6,700
3,248	3,687	5,700	3,325	574-183	Contributions from Sewer Dept	6,000	6,200	6,300
5,413	6,453	2,100	1,225	574-184	Contributions from Marina	2,300	2,400	2,400
3,346	3,779	4,700	2,742	574-185	Contributions from Motor Pool	4,900	5,000	5,100
3,444	4,148	4,000	2,333	574-187	Contributions from Cartier Park	5,800	5,900	6,000
2,756	3,595	3,200	1,867	574-188	Contributions from DPW	3,400	3,500	3,600
2,952	3,042	3,400	1,983	574-189	Contributions from Water Maint	3,400	3,500	3,500
2,952	3,042	3,400	1,983	574-190	Contributions from Sewer Maint	3,400	3,500	3,500
886	1,106	1,000	583	574-191	Contributions from City Hall	1,200	1,200	1,200
1,279	1,474	1,400	817	574-192	Contributions from Assessor Rental Inspection	1,400	1,500	1,600
0	0	5,400	3,150	574-193	Contributions from Harbor View Marina	5,800	6,000	6,100
0	0	4,200	2,450	574-194	Contributions from Elections	4,500	4,600	4,800
126,950	121,585	126,200	73,617		TOTAL REVENUES:	138,300	137,000	140,100
0	0	0	0		Prior Year Fund Balance:	0	0	0
126,950	121,585	126,200	73,617		TOTAL TECHNOLOGY FUND REVENUES:	138,300	137,000	140,100

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	REVENUES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
0	0	0	0	539	State Grant	0	0	0
2,554	783	1,200	0	650	Miscellaneous Sales	0	0	0
2,501	1,794	1,500	721	666	Interest Earned	1,200	1,200	1,200
4,958	10,203	0	32,718	677	Reimbursements	0	0	0
0	0	0	0	677-100	Reim. - L.M.T.A.	0	0	0
12,662	11,909	12,600	9,780	677-200	Reim. - PM Twp	16,900	16,900	16,900
0	1,166	500	1,392	677-250	Reim. - Fire Dept	1,900	1,900	1,900
232	158	200	185	677-300	Reim. - Other	200	200	200
1,264	1,259	1,200	737	677-400	Reim. - Hamlin Twp	1,300	1,300	1,300
618,094	662,394	693,300	392,054	687-000	Rent - General Fund	718,000	754,200	792,400
63,756	33,803	74,800	31,834	687-100	Rent - Major Streets	73,400	73,500	73,600
1,372	317	300	159	687-110	Rent-Senior Center	400	500	600
178,633	144,619	166,100	138,470	687-200	Rent - Local Streets	173,400	175,200	177,000
18,836	10,000	10,500	13,167	687-250	Rent-Cartier Park	11,100	11,700	12,300
0	0	0	0	687-260	Rent-Rental Inspection	3,400	3,600	3,800
35,100	36,827	38,800	18,515	687-300	Rent - Water Plant	40,800	42,900	45,100
127	0	0	51	687-350	Rent - DDA	0	0	0
61,305	64,473	65,700	34,234	687-400	Rent - Water Maintenance	69,000	72,500	76,200
38,900	40,900	43,000	20,790	687-500	Rent - WWTP Fund	45,200	47,500	49,900
21,000	22,100	23,300	13,554	687-510	Rent - Sewage Maintenance	24,500	25,800	27,100
9,000	7,339	3,600	3,600	687-600	Rent - Marina Fund	3,800	4,000	4,200
0	3,468	3,600	1,449	687-650	Rent - Harbor View Marina Fund	3,800	4,000	4,200
491	27	0	257	687-700	Rent - Recreation Fund	0	0	0
2,680	2,395	0	2,202	694	Miscellaneous Revenues	0	0	0
19,559	5,235	10,000	0	695-100	Sale of Equipment	0	0	0
1,093,023	1,061,169	1,150,200	715,869		TOTAL REVENUES:	1,188,300	1,236,900	1,287,900
49,577	(9,753)	17,700	0		Prior Year Fund Balance:	(46,500)	102,900	(11,100)
1,142,600	1,051,415	1,167,900	715,869		TOTAL MOTOR POOL REVENUES:	1,141,800	1,339,800	1,276,800

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2022, 2023, 2024
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2019	2020	2021 BUDGET	2021 Thru JULY	CODE	EXPENDITURES	2022 REQUESTED	2023 REQUESTED	2024 REQUESTED
224,330	222,819	214,400	123,464	702	Salaries & Wages	215,400	220,800	226,400
64,100	65,400	66,800	38,967	703	Administrative Expenses	41,300	48,500	46,200
330	0	0	0	704	Salaries & Wages - Part Time	0	0	0
165,946	130,602	158,700	96,784	719	Fringe Benefits	159,700	163,700	167,900
0	0	100	0	722	CDL Licenses	100	100	0
6,045	31,469	7,000	3,175	740	Operating Supplies	6,000	6,000	6,000
1,825	1,168	1,000	63	743	Tools	1,000	1,000	1,000
144,964	90,741	100,000	78,892	751	Gasoline, Motor Oil, Etc.	100,000	100,000	100,000
4,936	5,192	5,100	3,738	801	Professional Services	5,100	5,100	5,100
2,346	1,875	2,500	1,875	801-100	CDL Drug / Alcohol Testing	2,500	2,500	2,500
18,022	15,432	5,900	8,018	802	Contractual Services	5,900	5,900	5,900
290	100	200	130	835	Health Services	200	100	200
2,391	1,776	2,200	1,061	853	Telephone	2,200	2,200	2,200
429	641	600	293	853	Cellular Telephone	600	600	600
0	0	0	75	33	Transportation	0	0	0
0	0	0	0	864	Conferences & Workshops	0	0	0
54,675	58,792	62,400	31,949	910	Insurance & Bonds	65,900	73,900	82,800
16,700	16,042	16,000	6,187	921	Utilities - Electric	13,300	14,100	15,000
10,416	8,765	11,300	5,786	923	Utilities - Heat	9,000	9,200	9,400
5,534	4,545	4,700	1,231	927	Utilities - Water	4,600	5,000	5,400
101,327	73,822	100,000	48,912	930	Repairs, Maint. & Supplies	95,000	95,000	95,000
235	0	100	174	956	Miscellaneous Expenses	100	100	100
314,410	318,457	0	0	968-100	Depreciation	0	0	0
3,346	3,779	4,700	2,742	969-600	Contribution To Technology Fund	4,900	5,000	5,100
0	0	14,200	14,112	970-802	Capital Improvement-Contractual	0	0	0
0	0	390,000	347,707	977	Equipment	409,000	581,000	500,000
1,142,600	1,051,415	1,167,900	815,337		TOTAL MOTOR POOL EXPENSES:	1,141,800	1,339,800	1,276,800