

Budget Summary



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Department Supervisors

2023-2025 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; Marijuana Ad Hoc

2023-2025 City of Ludington Budget

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2023-2025 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 2023-2025 Operating and Capital budgets for the City of Ludington. As we review this fourth budget I have presented for consideration, it must be noted the interesting financial times we live in with inflationary concerns, rising interest rates, and an economy that still has fairly low unemployment. With this in mind, staff has done the best they can to budget conservatively for the present and near future in order to be prepared in case of financial difficulties.

As with past budgets, this is a three-year budget in order to address immediate financing and our attempt to forecast out into the future based on needs and trends. This budget will focus on being conservative in year one as we are concerned regarding the United State's financial outlook, but look to utilize fund balance in the subsequent two years to continue to hit on capital needs. As the federal and state governments both continue to outlay dollars for grants and forgivable loans through ARPA and AIJA, this will have a direct impact on our budget as well.

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

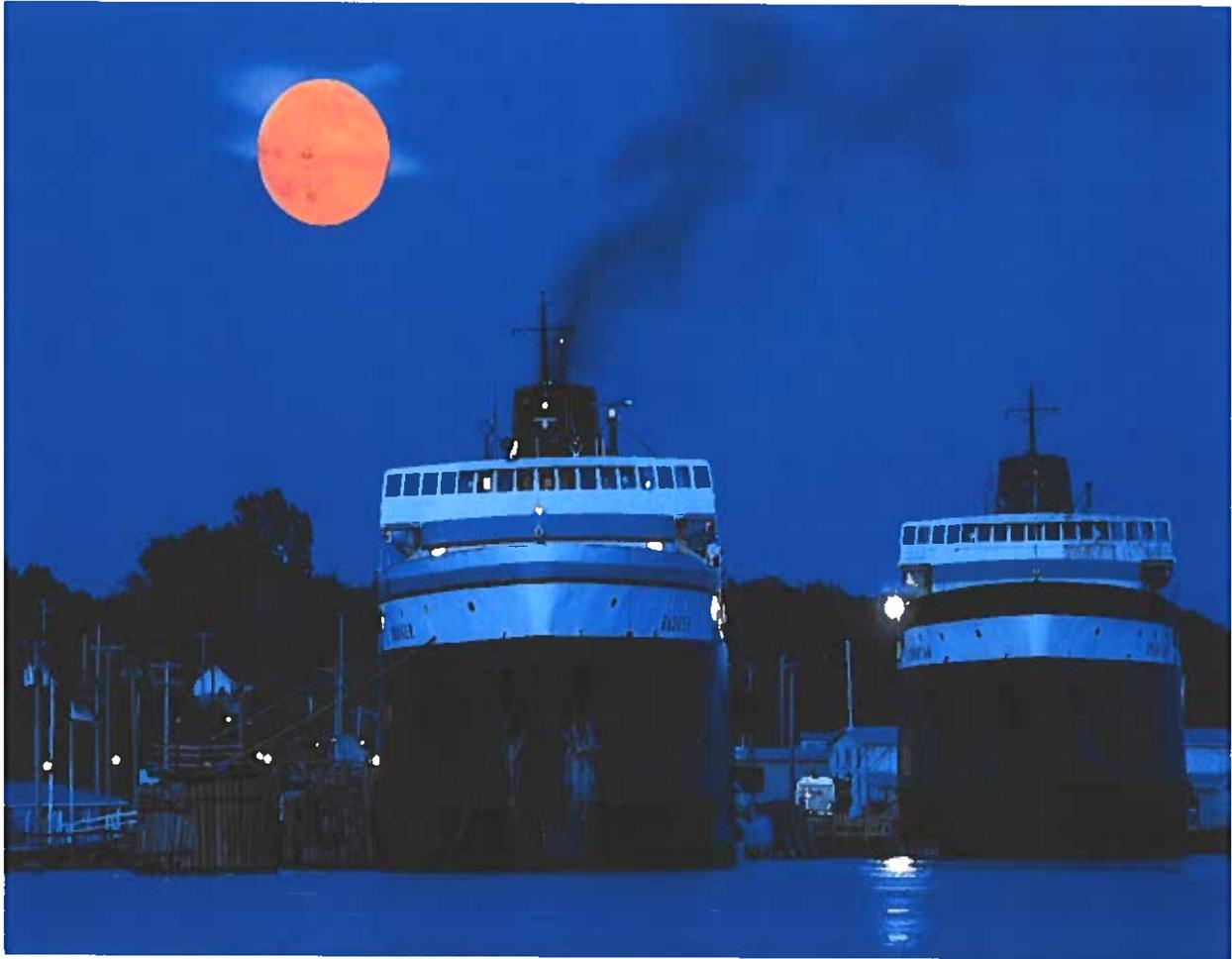
- Maintain a 25% fund balance (or "Rainy Day Fund") in order to deal with lean years, as represented during the Great Recession from 2005-2011. The Government Finance Officers Association recommends that municipalities keep a fund balance that is equal to between 20%-25% of their annual expenditures in their general fund.
- Continue to provide high quality services, 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

2023-2025 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

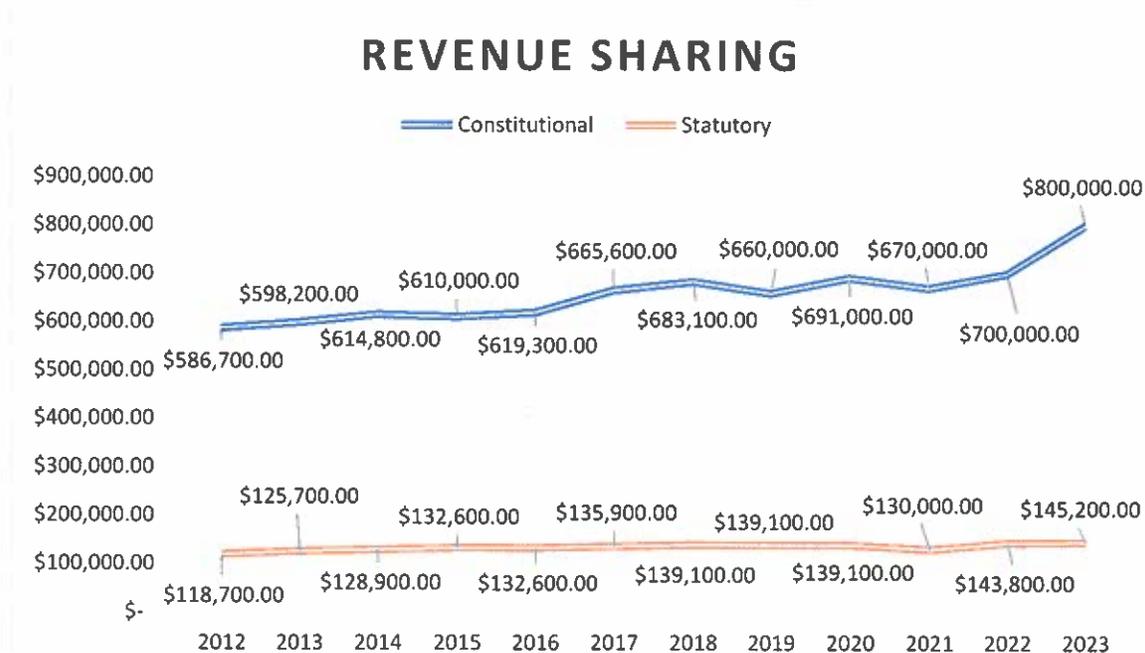
With the anticipated economic slowdown, the City has taken a consciously conservative approach to our general fund revenues by focusing only on what is in our control. We have opportunities to apply for a number of grant dollars for projects, but we will not consider them budgeted items as there is no guarantee. You will notice there is actually a decrease in total revenues from year one to years two and three, and this is primarily due to the ARPA funding that is budgeted for year one.

2023-2025 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 2023, we project property taxes to be up approximately \$119,800 (which was the Headlee Override) and Local Stabilization revenue to be up \$65,000. 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. Our belief is our budget builds in enough safety to withstand any potential short-term issues.

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 2023, the City anticipates receiving \$800,000 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 for 2023.

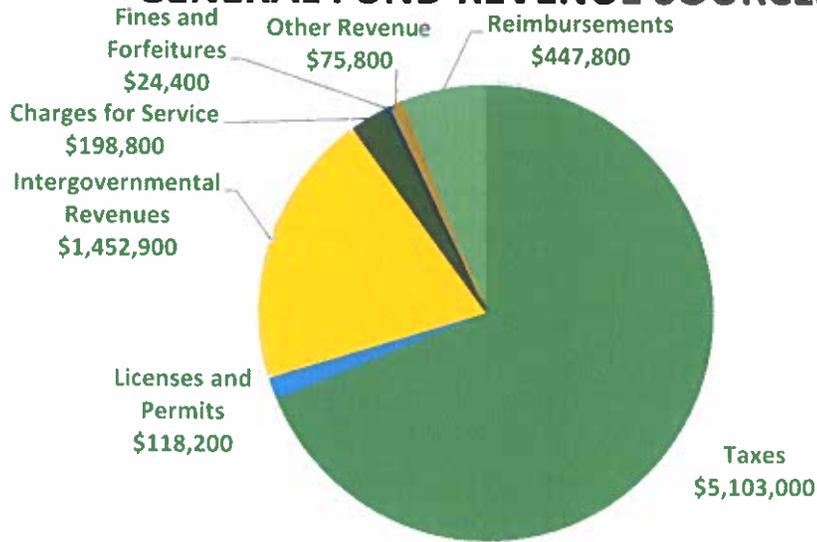
State Statutory revenue sharing has seen an increase in funding over the last few years which has been beneficial to the general fund. However, it cannot be assumed that this will continue for the future in a post-Pandemic world.



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

2023-2025 City of Ludington Budget

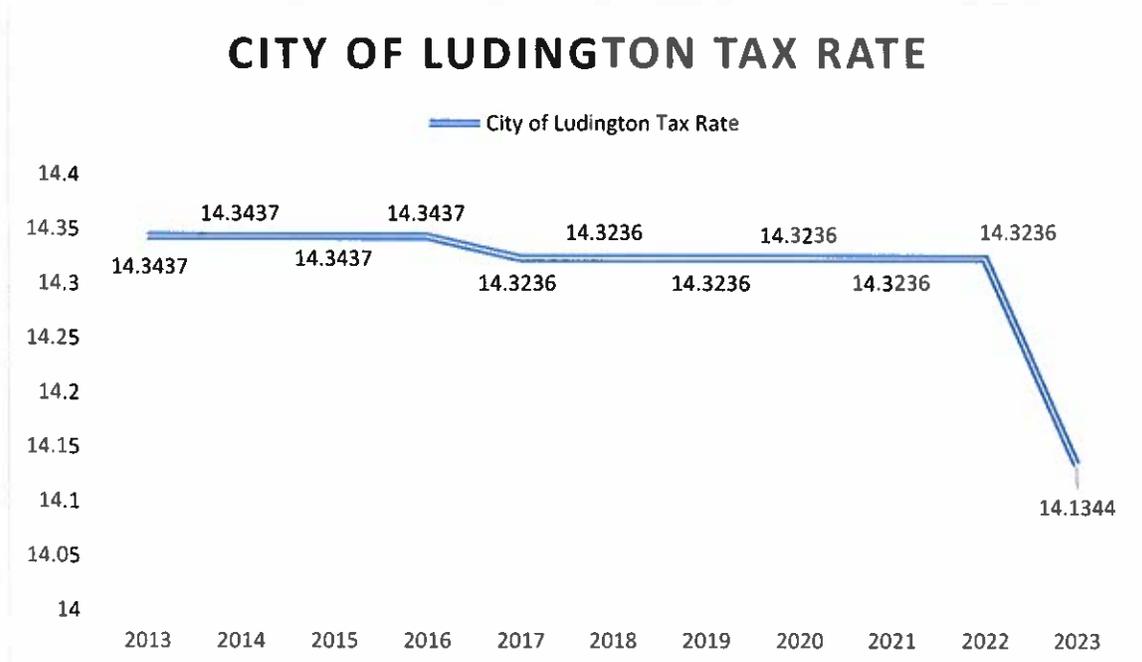
GENERAL FUND REVENUE SOURCES



- **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.

2023-2025 City of Ludington Budget

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 been fairly consistent but we do have a drop this most recent year as shown below:



Expenditures

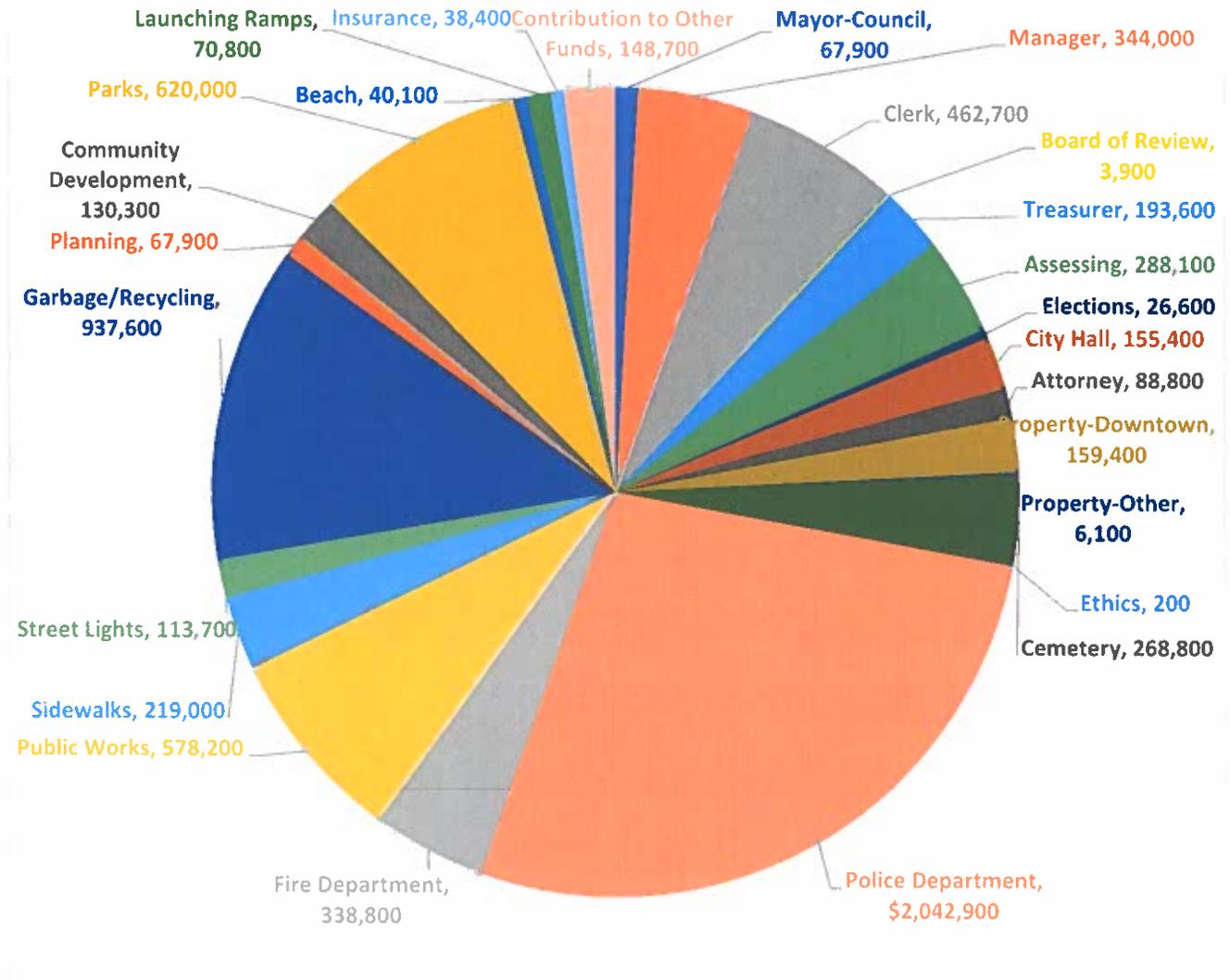
The City of Ludington utilizes the General Fund revenues to provide services to residents, visitors, and businesses through our employees and equipment. As in past years, our goal is to run an organization that is as efficient and effective as possible to best utilize tax-payer funds. Accordingly, City staff have put forth an expenditure budget that looks to protect our 2023 budget from any potential economic downturn concerns. However, we are still looking to make a handful of investments into infrastructure, physical and human.

For larger expenditures, we are looking at the following investments:

- A document management system to help continue the push for City Hall into the 21st Century.
- Additional key card access doors.
- A green burial site and irrigation upgrades at the Cemetery.
- A number of upgrades at the Fire Department in gear and training equipment.
- Continued work on the Unified Development Ordinance by the Planning Commission.
- New Emergency Tower at Stearns Beach.
- Other smaller items throughout the General Fund Budget.

2023-2025 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 2023 budget includes 4% wage increases non-union administrative employees and 4% for POLC represented Police Officers. Our non-union supervisory employees have a 4% wage increase.

Benefits: In 2023, health insurance premiums on average are scheduled to increase by 8% which is a bit higher than we have seen recently, but still not as bad as it has been in the past. The City will continue to opt-out of PA 152 which establishes our own hard cap on costs that is adjusted annually. For 2023, the total benefit percentage is staying right around 73.65% which

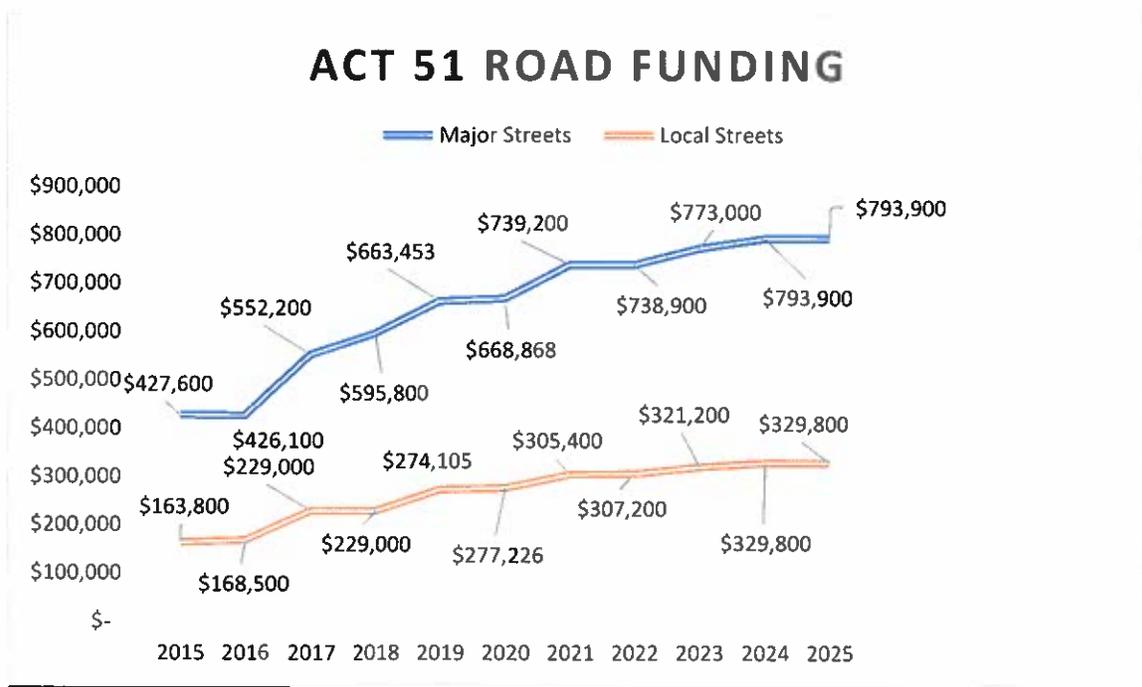
2023-2025 City of Ludington Budget

is a little lower than last year. This includes retirement, health insurance, workers compensation, Medicare, Social Security, and unemployment.

Major and Local Streets

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. For 2023, we will see an increase in major streets of \$20,900 and an increase of \$8,800 in minor streets. In addition, the City receives reimbursements from the State of Michigan for the maintenance of M-116 and US-10 through the City which include Ludington Avenue, South James Street, and North Lakeshore Drive.



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. Beginning in 2023, we have begun budgeting additional dollars annually to help assist with more maintenance work on both local and major streets.

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Senior Center

Revenues

The Ludington Senior Center is funded primarily a countywide millage, grants (large one through Area Agency), fees for service, as well as a contribution from the City of Ludington if needed. They will see an increase of \$12,000 in county appropriations this year in addition to more trips raising revenue.

Expenditures

For 2023, they are looking to bring on a part-time Volunteer Coordinator as well as continue to save for equipment upgrades in 2024.

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.

Expenditures

The largest expense in the DDA's budget will be a contract with the Chamber Alliance of Mason County for the cooperative work they perform on events, marketing, and programming.

Cartier Park

Revenues

Under the management of our current Park Manager, Cartier Park has seen a steady increase in site rentals and vending, however, 2022 showed that higher gas prices and inflation could impact the industry. This year, we are projecting a bit of a flattening of revenue in order to be conservative with what the economy may do.

Expenditures

In 2023, the primary project will be the reconstruction of the two restroom facilities which will take up most of the existing cash balance.

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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 2023, we have budgeted for a 7.5% increase in water rates, generating \$167,900 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. However, the City has engaged Utility Financial Services to have them evaluate our current rate structure and needs to determine rate changes for the future.

Sewer Fund: Our Sewer Fund is also funded primarily through customer sales, charges for service, a surcharge on House of Flavors, and other reimbursements. As a part of the renovations to the WWTP, House of Flavors contributed a large amount of money towards the project, but their last payment was made in 2022 contributing to the drop in revenue this year. In 2023, the City will see an decrease of \$188,700 in revenue due to realistic sewer usage numbers, even though we have projected a 9.78% increase on user rates for service charges.

2023-2025 City of Ludington Budget



Expenditures

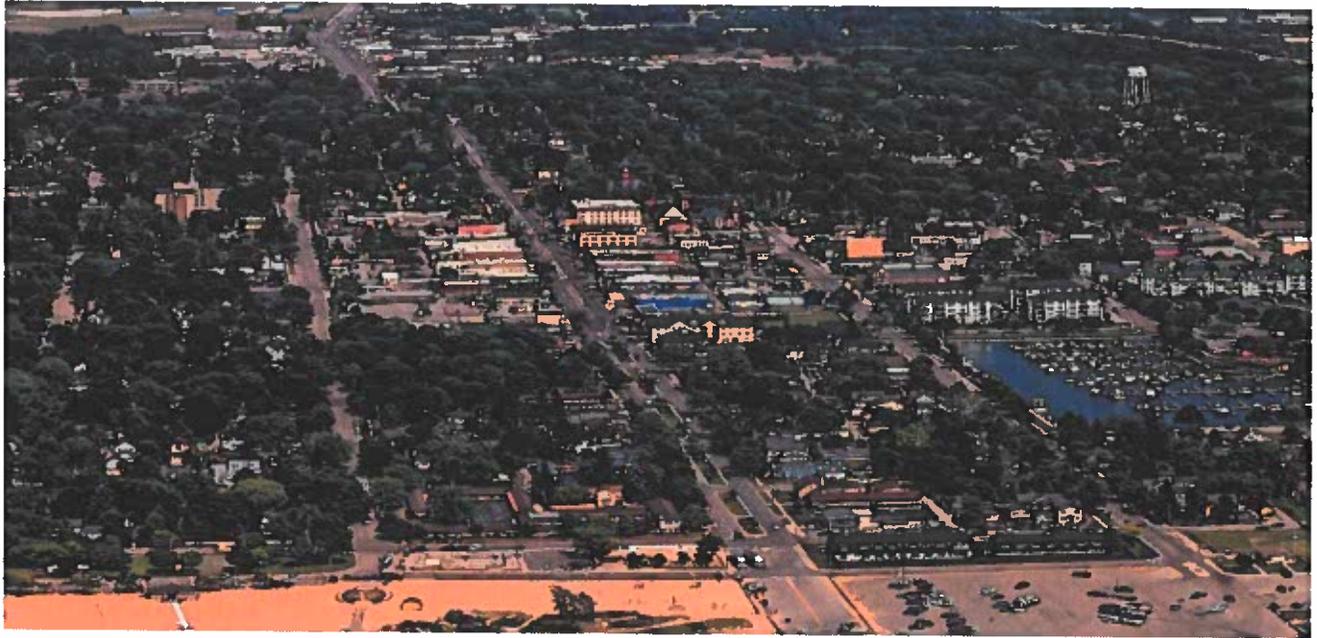
Water Fund: In 2023, the Water Fund will be focusing its capital dollars primarily in a few locations including the Lead Line Replacement, replacement of the Sludge Pump at the Water Treatment Plant, and preparing for future road and rock wall projects. Overall, neither the Water Plant nor Water Maintenance have a lot of variability annually in their operational budgets, but their capital projects can change dramatically each year.

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. In 2023, we will continue to look at the Sludge Pond Closure project as well as get a couple pieces of equipment for the maintenance and plant sides.

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

Both facilities are planning for increases in fuel revenues and expenditures in the upcoming year due to high prices, but we also see an increase in the 2023 transient and seasonal rates contributing to the revenues as well.

Expenditures

In 2023, the Municipal Marina plans to rebuild E-dock which will take up significant cash and loan amounts, while Harbor View does not have any extraordinary expense coming through.

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 2023, we do not have a singular project that will take up a majority of the program, but we do have larger amounts being spent in the Police Department, Fire Department, and Clerks Office.

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Conclusion

In reviewing this year's budget, it is one that we are being safe with knowing that forces outside of our control may dictate drastic changes in the economy. While we need to continue to retain and attract quality employees, we also need to continue to invest into maintenance and repair of our existing physical infrastructure: I believe this budget does both. Thank you for your confidence in the staff for another year!

Best Regards,

Mitchell W. Foster
City Manager

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GENERAL FUND
SUMMARY EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - GENERAL FUND CODE - 101

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
42,757	47,066	56,200	31,524	101	MAYOR & CITY COUNCIL	69,900	59,800	55,600
327,632	330,569	332,700	171,479	172	MANAGER'S OFFICE	346,200	357,500	370,300
346,561	348,224	435,500	220,212	215	CLERK'S/GENERAL ACCTING	466,400	401,500	412,200
1,987	2,689	3,600	2,552	247	BOARD OF REVIEW	3,900	4,300	3,900
190,962	172,013	186,700	122,102	253	TREASURER'S OFFICE	193,600	200,800	206,500
216,470	303,461	294,500	185,849	257	ASSESSOR'S & BUILDING INSP.	290,400	296,800	306,600
74,772	24,642	49,900	27,505	262	ELECTIONS	26,600	73,300	26,600
112,483	177,035	193,600	128,181	265	CITY HALL & GROUNDS	155,400	181,100	185,600
97,429	101,221	88,800	48,435	266	CITY ATTORNEY	89,600	90,100	90,600
101,992	135,839	156,600	113,505	268	CITY PROPERTY - DOWNTOWN	159,400	165,600	171,400
23,822	246,184	8,600	2,080	269	CITY PROPERTY - OTHER	6,100	6,400	6,800
238,412	234,678	327,600	171,183	276	CEMETERY	269,000	297,500	291,200
0	0	200	0	290	BOARD OF ETHICS	200	200	200
1,626,647	1,690,791	1,894,300	1,020,834	301	POLICE DEPT.	1,957,700	1,984,300	2,035,000
86,148	81,198	90,900	52,967	302-304	POLC CLER/SPEC POLC	104,000	108,200	111,500
258,999	254,448	273,400	141,767	336	FIRE DEPT.	338,800	289,900	286,000
514,982	516,723	548,100	357,330	441	DPW-MUNICIPAL SERVICES	578,600	602,200	620,000
112,241	103,178	144,100	17,634	444	SIDEWALK CONSTRUCTION	219,000	144,000	144,000
97,725	106,988	115,100	51,200	448	STREET LIGHTING	113,700	120,600	127,900
830,706	859,584	850,700	399,686	528	GARBAGE & RUBBISH	937,600	969,800	1,002,200
6,956	1,877	56,300	2,378	721	PLANNING COMMISSION	72,900	12,600	4,100
96,115	108,187	129,600	79,140	728	ECONOMIC & COMMUNITY DEV.	131,500	141,500	140,500
687,916	565,151	564,900	316,511	751	PARKS	620,100	802,400	622,200
33,764	19,542	33,300	17,712	753	BEACH SAFETY	40,100	39,600	41,100
255,544	533,310	181,700	306,056	756	LAUNCHING RAMPS	70,800	98,300	75,600
36,990	31,617	48,200	34,176	851	INSURANCE & BONDS	38,400	39,600	40,800
122,980	129,904	491,400	445,749	960	CONTRIBUTIONS TO OTH FUNDS	133,700	133,100	133,500
26,300	15,000	15,000	0	961	MISC. EXPENSES	15,000	15,000	15,000
6,569,292	7,141,119	7,571,500	4,467,747		GENERAL FUND EXPENDITURE SUMMARY TOTALS:	7,448,600	7,636,000	7,526,900

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - ALL OTHER FUNDS CODES - 202, 203, 208, 211, 371, 404, 422

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
1,088,009	787,856	1,338,300	492,312	202	MAJOR STREET REVENUES	818,300	1,216,700	844,200
696,019	206,041	(207,500)	0		PRIOR YEAR FUND BALANCE	(122,300)	(9,900)	(199,100)
1,784,028	993,897	1,130,800	297,781	202	MAJOR STREET EXPENSES	696,000	1,206,800	645,100
526,513	489,924	551,700	362,876	203	LOCAL STREET REVENUES	585,300	592,200	600,200
36,513	24,674	129,800	0		PRIOR YEAR FUND BALANCE	0	0	0
563,026	514,598	681,500	330,762	203	LOCAL STREET EXPENSES	585,300	592,200	600,200
53,276	70,977	153,900	70,239	208	RECREATION REVENUES	130,100	130,100	130,100
(11,618)	2,531	0	0		PRIOR YEAR FUND BALANCE	0	0	0
41,658	73,508	153,900	63,320	208	RECREATION EXPENSES	130,100	130,100	130,100
221,307	220,305	259,800	223,030	211	SR CENTER REVENUES	313,100	317,400	322,200
(17,093)	(13,910)	(18,200)	0		PRIOR YEAR FUND BALANCE	(20,600)	(300)	(12,500)
204,214	206,395	241,600	223,030	211	SR CENTER EXPENSES	292,500	317,100	309,700
91,606	53,075	52,600	17,761	372	DEBT RETIRE FUND REVENUES	53,000	52,400	52,800
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
91,606	53,075	52,600	17,761	372	DEBT RETIRE FUND EXPENSES	53,000	52,400	52,800
6,514	2,222,801	243,700	269,803	422	BUILDING REHAB REVENUES	0	0	0
786	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
7,300	2,222,801	243,700	220,078	422	BUILDING REHAB EXPENSES	0	0	0
785,621	1,741,588	197,700	166,298	493	DDA OPERATING REVENUES	126,100	128,400	130,800
217,956	(97,869)	(37,600)	0		PRIOR YEAR FUND BALANCE	(71,700)	(73,800)	(75,900)
1,003,577	1,643,719	160,100	172,695	493	DDA OPERATING EXPENSES	54,400	54,600	54,900

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - ALL OTHER FUNDS CODES - 493, 508, 542, 591, 592

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
310,856	354,554	653,300	261,538	508	CARTIER PARK FUND REVENUES	549,300	364,800	371,800
(43,544)	(56,959)	365,600	0		PRIOR YEAR FUND BALANCE	509,600	(59,400)	(72,600)
267,312	297,595	1,018,900	261,538	508	CARTIER PARK FUND EXPENSES	1,058,900	305,400	299,200
27,093	84,562	91,700	73,876	542	RENTAL INSPECTION REVENUE	152,300	40,500	62,900
6,954	(33,139)	(38,500)	0		PRIOR YEAR FUND BALANCE	(77,600)	37,200	17,700
34,047	51,423	53,200	32,234	542	RENTAL INSPECTION EXPENSES	74,700	77,700	80,600
2,577,414	2,788,945	3,222,500	1,298,662	591-556	WATER PLANT REVENUES	3,003,000	3,221,800	3,456,700
(58,523)	(286,311)	384,000	0		PRIOR YEAR FUND BALANCE	143,600	549,800	(274,400)
2,518,891	2,502,634	3,606,500	1,298,662		TOTAL WATER FUNDS AVAIL.	3,146,600	3,771,600	3,182,300
1,033,532	1,065,431	1,609,000	278,387	591-000	WATER MAINT EXPENSES	1,195,400	1,468,600	1,205,100
1,485,359	1,437,203	1,997,500	991,839	591-556	WATER PLANT EXPENSES	1,951,200	2,303,000	1,977,200
2,518,891	2,502,634	3,606,500	1,270,226		TOTAL WATER EXPENSES	3,146,600	3,771,600	3,182,300
2,984,758	2,542,612	3,222,400	1,753,132	592-527	WWTP PLANT REVENUES	2,729,300	2,841,100	2,974,400
528,696	529,001	(58,300)	0		PRIOR YEAR FUND BALANCE	213,500	348,100	(61,100)
3,513,454	3,071,613	3,164,100	1,753,132		TOTAL WWTP FUNDS AVAIL.	2,942,800	3,189,200	2,913,300
996,519	1,257,288	816,600	225,884	592-000	SEWAGE MAINT EXPENSES	545,300	749,700	483,300
2,516,935	1,814,325	2,347,500	982,613	592-527	WWTP PLANT EXPENSES	2,397,500	2,439,500	2,430,000
3,513,454	3,071,613	3,164,100	1,208,497		TOTAL SEWAGE EXPENSES	2,942,800	3,189,200	2,913,300
838,060	883,226	1,235,900	973,451	594	MUNICIPAL MARINA REVENUES	1,397,200	1,397,200	1,007,200
(138,369)	35,410	53,300	0		PRIOR YEAR FUND BALANCE	400,000	403,700	(17,100)
699,691	918,636	1,289,200	942,414	594	MUNICIPAL MARINA EXPENSES	1,797,200	1,800,900	990,100

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - GENERAL FUND CODE - 101-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
3,746,723	3,845,087	3,932,900	3,918,150	403	Current Real & Pers Prop Taxes	4,052,700	4,133,700	4,216,300
129,665	101,938	104,000	105,555	425	Payment in Lieu of Taxes	106,700	107,200	107,800
11,553	11,651	10,400	10,840	437	Special Acts	11,100	11,300	11,500
855,002	916,950	835,000	519,482	441	Local Comm Stabilization	900,000	909,000	918,000
62,250	28,587	30,000	28,605	445	Penalties, Interest & Fees	24,800	25,100	25,400
7,768	7,778	7,800	0	447	Property Tax Admin Fees	7,700	7,700	7,700
4,812,960	4,911,992	4,920,100	4,582,631		TOTAL TAXES	5,103,000	5,194,000	5,286,700
82,242	79,768	78,900	19,639	452	Charter Comm Franchise Fees	75,000	77,200	79,500
4,500	4,500	4,500	1,125	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
29,004	74,111	62,200	18,196	476	NonBusiness Lic. & Bldg Permits	38,700	30,000	30,000
115,746	158,379	145,600	38,961		TOTAL LICENSES & PERMITS	118,200	111,700	114,000
4,383	0	2,700	0	500	Federal Grant	0	0	0
0	406	0	0	502	Federal Grant - Police	0	0	0
191,995	29,257	424,300	0	528	Other Federal Grants	424,300	0	0
0	0	0	0	539	State Grant	0	0	0
1,917	1,749	2,500	794	565	Act 302-Training Funds	2,500	2,500	2,500
712,308	827,548	700,000	259,841	574-100	Sales Tax - Constitutional	800,000	810,000	820,000
118,645	143,803	143,800	48,408	574-200	Sales Tax - Statutory	145,200	145,800	146,400
0	0	0	0	575	State Grants - Other	0	0	0
11,694	11,811	9,600	124	576	Liquor Licenses	12,000	12,100	12,200
63,093	63,093	64,200	0	580	Resource Officer - LAS/Crossing Guard	64,900	66,600	68,200
188	4,890	0	4,206	583	Grant Revenue	0	0	0
24,148	13,947	0	4,671	586-000	Contrib from Other Units	4,000	8,000	0
1,128,371	1,096,503	1,347,100	318,044		TOTAL INT'GOVT REVENUES	1,452,900	1,045,000	1,049,300
1,480	2,330	1,500	3,840	608	Appeal Fees (Sp Land Use Appl)	2,800	2,900	3,000
3,720	16,335	9,000	10,859	626	Charges for Services Rendered	14,500	14,500	14,500
31,172	512	500	529	632	Fire Protection	500	500	500
36,850	52,150	45,000	20,685	634	Grave Openings	32,000	32,000	32,000
11,240	15,675	13,000	5,250	636	Foundations	9,600	9,600	9,600
8,586	7,944	8,000	1,506	638	Services Rendered - Police Dept.	7,500	7,500	7,500
20,400	44,550	38,000	16,875	643	Sale of Cemetery Lots	20,000	20,000	20,000
830	450	0	900	643-200	Sale of Columbarium Plaques/Urns	500	500	500
0	0	0	0	643-300	Sale of Memorial Trees, Plaques	0	0	0
160	180	100	75	644	Deed Transfers	100	100	100

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - GENERAL FUND CODE - 101-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
2,091	2,166	1,300	645	650	Miscellaneous Sales	1,800	1,800	1,800
700	0	0	0	650-100	Miscellaneous Sales - Police	0	0	0
0	961	0	0	650-200	Contributions - Police	0	0	0
61,281	70,346	66,100	66,597	650-300	Sale of Refuse Stickers	71,700	73,100	74,500
0	0	0	0	650-500	Misc Scrap Metal	0	0	0
13,340	13,990	13,900	12,397	651	Boat Ramp - Seasonal	14,000	14,000	14,000
27,362	27,531	27,000	8,621	651-300	Boat Ramps - Loomis Street	19,000	19,000	19,000
8,613	9,380	7,000	1,191	651-400	Boat Ramps - Copeyon Park	4,800	4,800	4,800
227,826	264,499	230,400	149,970		TOTAL CHGS FOR SERVICES	198,800	200,300	201,800
11,721	11,967	13,800	3,798	658	Ordinances, Fines/Costs-Police	13,800	13,800	13,800
10,278	9,671	10,600	6,530	659	Parking Fines-Police	10,600	10,600	10,600
21,999	21,638	24,400	10,328		TOTAL FINES & FORFEITURES	24,400	24,400	24,400
3,243	1,349	1,600	731	665	Interest Earned-Perpetual Care	900	900	900
57,390	24,325	30,300	13,558	666	Interest Earned on Investments	23,900	24,000	24,100
0	0	0	0	668	Harbor View Lease	0	0	0
550	350	500	1,075	669	Facility Rental	1,000	1,000	1,000
44,762	49,390	50,000	38,773	673	Sidewalk Construction	50,000	50,000	50,000
282	440	400	0	674	Commissions-Telescopes	0	0	0
0	0	0	0	674-400	Sale of Calendars	0	0	0
142	83	0	0	675-100	Special Assessments - Interest	0	0	0
106,369	75,937	82,800	54,138		TOTAL OTHER REVENUES	75,800	75,900	76,000
286	0	0	0	676-600	Contribution Fire Hall Construction	0	0	0
138,060	28,486	100	3,442	677	Reimbursements	100	100	100
17,441	26,413	20,000	6,344	677-600	Shop With A Cop	20,000	20,000	20,000
0	0	300	600	677-650	Water Safety Day - Police Dept	600	600	600
0	0	0	1,008	677-670	Golf Cart Show	1,200	1,200	1,200
15,500	18	0	0	677-800	Private Contrib-Fire Dept	0	0	0
32,000	32,700	40,900	23,858	678-100	Admin.- Cont. From Major Sts.	25,200	43,700	23,400
19,700	21,100	24,700	14,408	678-200	Admin.- Cont. From Local Sts.	21,200	21,500	21,700
65,400	66,800	41,300	24,092	679	Admin.- Cont. From Motor Pool	45,200	47,300	40,600
30,000	30,600	46,600	27,183	680	Admin. Expenses - Marina	44,500	44,600	35,800

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
987,626	979,765	1,046,600	572,081	702	Salaries & Wages	1,095,700	1,128,200	1,156,100
58,611	63,290	69,100	37,937	702-200	Salaries & Wages - SSCENT	71,100	73,300	75,200
3,340	0	11,500	0	704	Salaries & Wages - Part Time	0	0	0
286,822	313,024	388,700	175,740	719	Fringe Benefits	379,200	390,400	400,100
16,997	20,253	25,600	15,495	719-040	Fringe Benefits - SSCENT	24,700	25,400	26,100
29,335	29,382	25,200	14,900	719-100	Health Insurance Reimbursement	22,800	22,800	22,800
2,619	637	3,000	790	719-200	Dental Reimbursement	3,000	3,000	3,000
18,925	33,954	21,400	12,709	740	Operating Supplies	25,000	24,200	26,700
1,939	605	2,000	0	740-100	SERT - Operating Supplies	6,000	2,000	2,000
110	239	300	1,529	740-200	Water Safety Supplies	600	600	600
17,441	26,413	20,000	0	740-300	Shop With a Cop	20,000	20,000	20,000
0	0	0	0	740-670	Golf Cart Show	1,200	1,200	1,200
1,917	1,749	2,500	0	740-700	Act 302-Training Expenses	2,500	2,500	2,500
7,507	4,147	15,900	10,732	744	Clothing Allowance	8,000	8,000	8,000
799	269	800	0	751	Gasoline, Motor Oil	800	800	800
1,115	695	1,000	0	801	Professional Services	1,000	1,000	1,000
9,328	6,292	38,300	2,907	802	Contractual Services	50,000	50,000	50,000
675	235	700	1,044	820	Memberships & Dues	700	700	700
1,170	720	1,500	750	821-200	SOR Fees	1,200	1,200	1,200
789	555	800	767	835	Health Services	800	800	800
1,554	924	1,500	0	851	Radio Maintenance	1,500	1,500	1,500
0	0	21,000	0	851-100	Radio Encryption	21,000	0	0
3,723	3,851	3,800	1,582	853	Telephone	2,500	2,500	2,500
4,184	3,545	4,200	2,584	853-100	Cellular Phone	4,300	4,300	4,300
0	419	1,000	371	860	Transportation	900	900	900
7,269	10,395	9,000	5,565	864	Conferences & Workshops	11,000	9,000	9,000
332	0	1,500	560	880	Community Promotion	1,000	1,000	1,000
1,657	5,080	2,000	150	930	Repairs, Maint. & Supplies	2,000	2,000	2,000
135,100	137,900	144,800	144,800	943	Equipment Rental	152,100	159,800	167,800
137	446	200	109	956	Miscellaneous	200	200	200
25,626	29,676	30,400	17,733	969-600	Contribution to Technology Fund	31,900	32,000	32,000
0	16,331	0	0	977	Equipment	15,000	15,000	15,000
1,626,647	1,690,791	1,894,300	1,020,834		TOTAL POLICE DEPT. EXPENSES:	1,957,700	1,984,300	2,035,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
722	529	800	0	702	Salaries & Wages	600	700	800
130,518	123,016	135,500	65,159	704	Salaries & Wages - Firemen	155,300	155,300	155,300
0	0	2,000	0	704-900	Salaries & Wages - Education	0	0	0
16,501	15,483	17,200	13,404	719	Fringe Benefits	21,900	22,000	22,100
21,892	17,889	31,000	2,679	740	Operating Supplies	25,000	25,000	25,000
13,734	13,985	41,800	5,650	744	Clothing Allowance	35,000	30,000	30,000
1,847	2,554	1,900	1,590	751	Gasoline, Motor Oil	3,000	3,000	3,000
408	0	500	0	801	Professional Services	500	0	0
5,618	13,876	6,100	15,764	802	Contractual Services	14,000	6,500	6,500
575	450	600	75	820	Membership Dues	100	100	100
230	2,347	1,000	390	835	Health Services	1,000	6,000	1,000
0	33,179	600	2,500	851	Radio Maintenance	2,000	2,000	2,000
1,141	1,192	0	625	853	Telephone	300	300	300
641	512	600	0	853-100	Cellular Phone	600	600	600
252	856	3,500	2,322	860	Transportation	3,500	3,500	3,500
0	1,044	1,400	1,372	864	Conferences & Workshops	2,500	2,500	2,500
1,160	910	1,200	0	874	Retirement Benefits	1,000	1,000	1,000
5,675	6,135	6,800	3,186	874-100	Retirement - Deferred Comp.	7,800	7,800	7,800
1,380	1,543	1,500	0	880	Community Promotions	1,500	1,500	1,500
7,233	6,531	8,100	3,716	921	Utilities - Electric	7,700	8,200	8,700
2,237	2,311	2,500	2,117	923	Utilities - Heat/Gas	3,100	3,200	3,300
1,611	2,016	2,000	595	927	Utilities - Water	2,200	2,400	2,600
2,921	2,610	1,200	1,198	930	Repairs, Maint. & Supplies	1,200	1,200	1,200
886	300	1,000	151	943	Equipment Rental	400	500	600
17	332	600	634	956	Miscellaneous	1,000	1,000	1,000
31,172	512	500	529	960	Fire Runs & Protection	600	600	600
4,332	4,338	3,500	2,042	969-600	Contribution to Technology Fund	5,000	5,000	5,000
0	0	0	0	970-801	Capital Improvements-Prof Service	0	0	0
6,295	0	0	16,071	970-802	Capital Improvements-Contractual	42,000	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
258,999	254,448	273,400	141,767		TOTAL FIRE DEPT. EXPENSES:	338,800	289,900	286,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-906/960/961

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
					960 CONTRIBUTIONS TO OTH FDS			
26,174	34,829	33,000	22,188	906-991	Lease Payments (Office Copiers)	38,700	38,700	38,700
42,000	42,000	42,000	42,000	960-961	Contribution to Rec Fund	42,000	42,000	42,000
0	0	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
0	0	163,800	163,800	965	Contribution to Major Streets	0	0	0
0	0	0	0	965-900	Contribution to Capital Improvement	0	0	0
2,200	0	0	0	966	Contribution to Senior Center	0	0	0
0	0	200,000	200,000	967	Contribution to Local Streets	0	0	0
0	0	0	0	968	Contribution to Building Authority	0	0	0
52,606	53,075	52,600	17,761	968-050	Contribution to Debt Retirement/Fire	53,000	52,400	52,800
122,980	129,904	491,400	445,749		TOTAL CONT. TO OTHER FDS	133,700	133,100	133,500
					961 MISCELLANEOUS			
5,800	0	0	0	961-801	Conrad Road/Prof Services	0	0	0
13,000	0	0	0	967-300	Cultural Economic Development	0	0	0
0	0	15,000	0	969-100	Contribution to Economic Development	15,000	15,000	15,000
0	15,000	0	0	969-500	Reim for AAA Traffic Safety	0	0	0
7,500	0	0	0	974	Miscellaneous Melendy St Flood	0	0	0
26,300	15,000	15,000	0		TOTAL MISC EXPENSES:	15,000	15,000	15,000
6,569,292	7,141,119	7,571,500	4,467,746		TOTAL GENERAL FUND EXPENSES:	7,448,600	7,636,000	7,526,900

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
					451 CONSTRUCTION / SURFACING			
873,385	572,940	140,000	135,672	802	Contractual Services	200,000	200,000	200,000
374,836	0	680,600	19,953	802-300	Contractual Services - Sm Urban	0	500,000	0
0	0	0	0	802-400	Contractual Services - Bridge	0	0	0
121,274	68,080	50,000	0	821	Engineering	50,000	50,000	0
697	28,789	0	12,188	821-100	Engineering - Category F	0	0	0
0	508	0	0	970	Capital Improvements	0	0	0
1,370,192	670,317	870,600	167,812		TOTAL CONSTRUCTION AND SURFACING:	250,000	750,000	200,000
					464 SURFACE MAINTENANCE			
1,670	309	1,500	568	702	Salaries & Wages	1,500	1,500	1,500
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
1,036	205	1,200	209	719	Fringe Benefits	1,200	1,200	1,200
3,032	0	2,000	1,955	782	Road Materials & Supplies	2,000	2,000	2,000
2,789	254	0	0	801	Professional Services	300	0	300
46,614	18,435	20,000	0	802	Contractual Services	20,000	20,000	20,000
1,315	349	2,000	584	943	Equipment Rental	2,000	2,000	2,000
56,455	19,552	26,700	3,316		TOTAL SURFACE MAINTENANCE:	27,000	26,700	27,000
					466 SWEEPING & FLUSHING			
1,137	1,038	2,600	393	702	Salaries & Wages	1,500	1,500	1,500
705	690	2,000	177	719	Fringe Benefits	1,200	1,200	1,200
0	0	400	0	802	Contractual Services - Landfill	400	400	400
250	0	300	0	802-100	Contractual Services - Soil Testing	500	500	500
4,841	4,348	11,600	1,546	943	Equipment Rental	5,000	5,000	5,000
6,932	6,075	16,900	2,115		TOTAL SWEEPING AND FLUSHING:	8,600	8,600	8,600
					467 SHOULDER MAINTENANCE			
19	20	100	0	702	Salaries & Wages	100	100	100
6	13	100	0	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
32	14	100	0	943	Equipment Rental	100	100	100
57	47	400	0		TOTAL SHOULDER MAINTENANCE:	400	400	400

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 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			
456	20	1,000	32	702	Salaries & Wages	1,000	1,000	1,000
283	13	800	31	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
357	12	1,000	36	943	Equipment Rental	1,000	1,000	1,000
1,096	45	3,100	98		TOTAL SURFACE MAINTENANCE:	3,100	3,100	3,100
					488 SWEEPING & FLUSHING			
527	701	1,100	560	702	Salaries & Wages	1,100	1,100	1,100
327	466	900	226	719	Fringe Benefits	900	900	900
0	0	200	0	802	Contractual Services - Landfill	200	200	200
2,354	2,872	5,000	2,278	943	Equipment Rental	5,000	5,000	5,000
3,207	4,039	7,200	3,065		TOTAL SWEEPING & FLUSHING:	7,200	7,200	7,200
					490 TREES & SHRUBS			
238	(25)	100	40	702	Salaries & Wages	100	100	100
148	0	100	24	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
538	0	100	173	943	Equipment Rental	100	100	100
924	(25)	400	238		TOTAL TREES & SHRUBS:	400	400	400
					491 DRAINAGE			
18	0	100	0	702	Salaries & Wages	100	100	100
11	0	100	1	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	802	Contractual Services	100	100	100
8	0	100	0	943	Equipment Rental	100	100	100
38	0	500	1		TOTAL DRAINAGE:	500	500	500

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
					493 SIGNS			
58	159	200	44	702	Salaries & Wages	200	200	200
36	106	200	113	719	Fringe Benefits	200	200	200
0	0	100	0	782	Materials & Supplies	100	100	100
36	69	100	25	943	Equipment Rental	100	100	100
130	334	600	182		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
4,959	5,624	5,500	2,790	921	Utilities - Electric	0	0	0
0	0	0	0	930	Signal Maintenance	0	0	0
0	0	0	0	943	Equipment Rental	0	0	0
4,959	5,624	5,500	2,790		TOTAL TRAFFIC SIGNALS:	0	0	0
					495 PAVEMENT MARKINGS			
121	0	0	0	702	Salaries & Wages	0	0	0
75	0	0	5	719	Fringe Benefits	0	0	0
124	0	0	0	782	Road Materials & Supplies	0	0	0
0	0	0	0	802	Contractual Services	0	0	0
164	0	0	0	943	Equipment Rental	0	0	0
484	0	0	5		TOTAL PAVEMENT MARKINGS	0	0	0
					497 WINTER MAINTENANCE			
2,419	3,007	4,500	3,129	702	Salaries & Wages	4,500	4,500	4,500
1,500	2,000	3,400	2,490	719	Fringe Benefits	3,400	3,400	3,400
8,019	13,182	10,000	10,602	782	Road Materials & Supplies	10,000	10,000	10,000
6,581	10,177	10,000	10,502	943	Equipment Rental	10,000	10,000	10,000
18,519	28,366	27,900	26,723		TOTAL WINTER MAINT.	27,900	27,900	27,900

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
					451 CONST. & SURFACING			
0	68,425	250,000	18,992	802	Contractual Services	150,000	150,000	150,000
0	0	0	0	821	Engineering Expense	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
0	68,425	250,000	18,992		TOTAL CONST. & SURFACING:	150,000	150,000	150,000
					464 SURFACE MAINTENANCE			
11,681	7,921	7,000	6,549	702	Salaries & Wages	7,000	7,000	7,000
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
7,242	5,268	5,200	2,804	719	Fringe Benefits	5,200	5,200	5,200
5,053	0	5,000	3,982	782	Road Materials & Supplies	5,000	5,000	5,000
26,127	25,514	20,000	0	802	Contractual Services	20,000	20,000	20,000
0	0	0	0	821	Engineering Expense	0	0	0
7,919	6,675	7,000	5,284	943	Equipment Rental	7,000	7,000	7,000
58,023	45,378	44,200	18,619		TOTAL SURFACE MAINT.	44,200	44,200	44,200
					466 SWEEPING & FLUSHING			
3,992	7,511	6,200	5,699	702	Salaries & Wages	6,300	6,500	6,700
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
2,475	4,995	4,600	3,041	719	Fringe Benefits	4,700	4,800	5,000
0	0	400	0	802	Contractual Services - Landfill	400	400	400
250	0	300	0	802-800	Contractual Services - Soil Testing	500	500	500
17,502	28,195	32,200	21,321	943	Equipment Rental	33,900	35,600	37,400
24,219	40,701	43,700	30,061		TOTAL SWEEPING AND FLUSHING:	45,800	47,800	50,000
					467 SHOULDER MAINTENANCE			
544	385	0	43	702	Salaries & Wages	0	0	0
337	256	0	169	719	Fringe Benefits	0	0	0
228	0	0	0	782	Road Materials & Supplies	0	0	0
603	275	0	87	943	Equipment Rental	0	0	0
1,712	915	0	299		TOTAL SHOULDER MAINT.	0	0	0

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
					468 TREES & SHRUBS			
35,767	36,273	29,400	20,233	702	Salaries & Wages	30,300	31,300	32,300
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
22,175	24,122	21,800	9,432	719	Fringe Benefits	22,400	23,100	23,800
6,596	5,908	3,600	3,685	782	Road Materials & Supplies	3,600	3,600	3,600
3,267	3,000	3,000	3,969	802	Contractual Services	4,000	4,000	4,000
60,800	73,925	60,000	42,350	943	Equipment Rental	60,000	60,000	60,000
128,605	143,228	117,800	79,669		TOTAL TREES & SHRUBS	120,300	122,000	123,700
					469 DRAINAGE			
7,669	2,454	3,000	1,603	702	Salaries & Wages	3,100	3,200	3,300
0	0	0	0	704	Salaries & Wages - Part time	0	0	0
4,755	1,632	2,300	894	719	Fringes	2,300	2,400	2,500
0	0	0	0	782	Road Materials & Supplies	0	0	0
19,619	0	0	0	801	Professional Services	0	0	0
149,515	5,980	0	0	802	Contractual Services	0	0	0
0	0	0	0	930	Repairs, Maint, Supplies	0	0	0
13,323	2,963	6,000	1,122	943	Equipment Rental	6,000	6,000	6,000
194,880	13,028	11,300	3,619		TOTAL DRAINAGE	11,400	11,600	11,800
					471 GRASS & WEED CONTROL			
1,311	756	1,100	1,476	702	Salaries & Wages	1,500	1,500	1,500
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
813	503	900	457	719	Fringes	1,200	1,200	1,200
1,439	1,113	1,100	956	943	Equipment Rental	1,100	1,100	1,100
3,562	2,372	3,100	2,888		TOTAL GRASS & WEED CONTROL:	3,800	3,800	3,800
411,000	245,622	220,100	135,155		TOTAL ROUTINE MAINT.	225,500	229,400	233,500

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

2020	2021	2022 BUDGET	2022 Thru JULY		REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
0	0	0	0	583	Foundation Grant	0	0	0
0	3,000	12,300	0	585-001	Hamlin Township	0	0	0
0	0	0	0	585-002	Amber Township	0	0	0
5,000	0	10,000	0	585-003	Pere Marquette Township	0	0	0
2,500	2,500	2,500	0	585-004	Summit Township	2,500	2,500	2,500
0	0	100	0	651-051	Late Fees	100	100	100
0	0	0	0	650-500	Scrap Metal	0	0	0
0	2,627	3,200	8,151	102-651-101	Baseball & T-Ball-T-Shirts	3,200	3,200	3,200
0	1,183	1,500	0	102-651-102	Baseball & T-Ball-Participation Fees-Outside	1,500	1,500	1,500
0	0	0	0	102-651-103	Baseball & T-Ball-Participation Fees-Teams	0	0	0
0	0	0	0	102-651-677	Reimbursements	0	0	0
0	1,024	1,400	2,262	106-651-101	Softball-T-Shirts	1,400	1,400	1,400
0	845	500	0	106-651-102	Softball-Participation Fees-Outside	500	500	500
0	0	0	0	106-651-103	Softball-Participation Fees-Teams	0	0	0
910	600	0	0	110-651-103	Softball-Slow Pitch-Team Fees	0	0	0
0	2,400	3,600	0	112-651-103	Softball-Adult Fastpitch-Team Fees	3,600	3,600	3,600
0	1,341	1,500	614	120-651-101	Basketball-Boys-T-Shirts	1,500	1,500	1,500
0	455	200	350	120-651-102	Basketball-Boys-Participation Fees-Outside	200	200	200
100	0	800	0	120-651-103	Basketball-Boys-Participation Fees-Teams	800	800	800
0	1,143	800	0	125-651-101	Basketball-Girls-T-Shirts	800	800	800
0	140	200	0	125-651-102	Basketball-Girls-Participation Fees-Outside	200	200	200
0	400	500	0	125-651-103	Basketball-Girls-Participation Fees-Teams	500	500	500
0	0	800	0	130-651-104	Swimming-Moms&Tots-Individual Fees	800	800	800
0	0	100	0	130-651-104	Swimming-Moms&Tots-Outside Fees	100	100	100
0	0	10,000	6,750	132-651-104	Swimming-Child Lessons-Individual Fees	10,000	10,000	10,000
0	0	1,500	0	132-651-102	Swimming-Child Lessons-Outside	1,500	1,500	1,500
0	0	0	0	132-651-105	Lifeguard Class	0	0	0
0	0	400	0	133-651-102	Swimming-Rec Swim Team-Participation Fees-Outside	400	400	400
20	3,450	10,000	900	133-651-105	Swimming-Rec Swim Team-Program Fees	10,000	10,000	10,000
0	0	1,500	0	133-651-101	Swimming-Rec Swim Team-T-Shirts	1,500	1,500	1,500
0	0	0	0	133-694-300	Donated Revenue	0	0	0
1,730	2,668	7,200	2,822	134-651-104	Swimming-Open Swim-Individual Fees	7,200	7,200	7,200
0	0	1,200	1,208	135-651-104	Water Aerobics - Individual Fee	1,200	1,200	1,200
0	0	0	0	140-651-102	Tennis-Participation Fees-Outside	0	0	0
0	0	1,200	0	140-651-105	Tennis-Program Fees-Individuals	1,200	1,200	1,200
0	0	100	376	141-651-102	Tennis-Jr.High-Participation Fees-Outside	100	100	100
48	1,593	1,700	1,682	141-651-105	Tennis-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

2020	2021	2022 BUDGET	2022 Thru JULY		REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
0	0	100	0	142-651-102	Tennis Camp-Participation Fees-Outside	100	100	100
0	978	3,000	1,636	142-651-105	Tennis Camp-Program Fees-Individuals	1,700	1,700	1,700
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
0	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
0	923	0	0	145-651-101	Volleyball-T-Shirts	0	0	0
0	271	0	0	145-651-102	Volleyball-Participation Fees-Outside	0	0	0
0	406	1,500	0	147-651-101	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
0	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
878	441	600	233	666-000	Interest Earned on investments	400	400	400
0	0	500	0	668-000	Pool	500	500	500
89	89	500	89	675-000	Private Contributions	500	500	500
0	500	0	0	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	1,166	677-000	Reimbursements - Other Districts	2,000	2,000	2,000
0	0	19,200	0	677-100	Contributions From LASD	19,200	19,200	19,200
0	0	8,000	0	677-300	Reimbursements - LASD Lifeguards	8,000	8,000	8,000
0	0	200	0	694	Miscellaneous	200	200	200
53,276	70,977	153,900	70,239	694	TOTAL REVENUES	130,100	130,100	130,100
(11,617)	2,531	0	0		Prior Year Fund Balance:	0	0	0
41,658	73,508	153,900	70,239		TOTAL RECREATION REVENUES:	130,100	130,100	130,100

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

2020	2021	2022 BUDGET	2022 Thru JULY		EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
105	120	0	441	702-000	S&W-Full Time	0	0	0
26	405	0	94	719-000	Fringe Benefits	0	0	0
0	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			
100	100	100	100	801-000	Professional Services	0	0	0
0	340	200	0	802-000	Contractual Services	100	100	100
0	0	0	0	900-000	Printing & Publishing	200	200	200
27	140	200	1,181	943-000	Equipment Rental	0	0	0
0	0	0	0	977-000	Equipment	200	200	200
0	0	10,400	0	100-704-000	S&W-Rec Director-Part Time	10,400	10,400	10,400
183	74	1,300	0	100-719-000	Fringe Benefits-Rec Director-Part Time	1,300	1,300	1,300
0	13,300	0	0	100-802-000	Contractual Service	0	0	0
0	0	400	0	100-853-000	Telephone-Rec Director	400	400	400
0	0	1,200	0	100-860-000	Transportation-Rec Director	1,200	1,200	1,200
0	4,600	3,700	3,700	102-704-101	S&W Baseball & T-Ball-Supervisor	3,700	3,700	3,700
0	2,549	1,900	2,049	102-704-102	S&W Baseball & T-Ball-Officials	1,900	1,900	1,900
149	879	600	531	102-719-000	Fringe Benefits-Baseball & T-Ball	700	700	700
0	2,577	1,000	910	102-740-000	Operating Supplies-Baseball & T-Ball	1,000	1,000	1,000
0	3,260	2,800	2,920	102-744-000	T-Shirts-Baseball & T-Ball	2,800	2,800	2,800
0	0	0	720	102-802-000	Contractual Services - Fees	0	0	0
0	400	1,500	0	106-704-101	S&W Softball-Supervisor	1,500	1,500	1,500
0	1,771	1,000	2,340	106-704-102	S&W Softball-Officials	1,000	1,000	1,000
48	267	300	207	106-719-000	Fringe Benefits-Softball	400	400	400
0	914	1,000	1,008	106-740-000	Operating Supplies-Softball	1,000	1,000	1,000
0	1,650	1,100	1,944	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	111-704-101	S&W Softball-Adult Fastpitch Softball-Supervisor	0	0	0
0	1,240	2,200	280	111-704-102	S&W Softball-Adult Fastpitch Softball-Officials	0	0	0
52	153	300	35	111-719-000	Fringe Benefits-Adult Fastpitch Softball	0	0	0
0	282	500	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

2020	2021	2022 BUDGET	2022 Thru JULY		EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 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
0	0	0	0	112-740-000	Operating Supplies-Tournaments	0	0	0
0	0	1,000	0	120-704-101	S&W-Basketball-Boys-Supervisor	1,000	1,000	1,000
0	0	2,000	2,074	120-704-102	S&W-Basketball-Boys-Officials	2,000	2,000	2,000
94	52	400	159	120-719-000	Fringe Benefits-Basketball-Boys	400	400	400
0	0	500	0	120-740-000	Operating Supplies-Basketball-Boys	500	500	500
1,204	0	1,200	1,812	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	1,000	1,000	0	125-704-101	S&W-Basketball-Girls-Supervisor	1,000	1,000	1,000
1,230	870	1,000	0	125-704-102	S&W-Basketball-Girls-Officials	1,000	1,000	1,000
131	230	300	42	125-719-0000	Fringe Benefits-Basketball-Girls	300	300	300
0	0	0	0	125-740-000	Operating Supplies-Basketball-Girls	0	0	0
0	760	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
4	0	100	0	130-719-000	Fringe Benefits-Swimming-Mom & Tots	100	100	100
0	0	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
0	0	7,000	3,465	132-704-101	S&W-Swimming-Child Lessons-Instructor	7,000	7,000	7,000
84	0	1,000	750	132-704-102	S&W-Swimming-Child Lessons-Lifeguards	1,000	1,000	1,000
216	121	1,000	323	132-719-000	Fringe Benefits-Swimming-Child Lessons	1,000	1,000	1,000
0	0	500	0	132-740-000	Operating Supplies-Child Lessons	500	500	500
4,750	2,175	5,000	2,631	133-704-101	S&W-Swimming-Rec Swim-Supervisor	5,000	5,000	5,000
963	1,865	2,000	2,873	133-704-102	S&W-Swimming-Rec Swim-Lifeguards	2,000	2,000	2,000
595	497	900	538	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

2020	2021	2022 BUDGET	2022 Thru JULY		EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
355	1,275	2,000	440	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
7,305	6,200	10,400	5,849	134-704-101	S&W-Swimming-Open Swim-Pool Director	10,400	10,400	10,400
7,598	5,300	16,000	8,705	134-704-102	S&W-Swimming-Open Swim-Lifeguards/Pool Attendees	16,000	16,000	16,000
1,598	1,415	3,300	1,319	134-719-000	Fringe Benefits-Swimming-Open Swim	3,300	3,300	3,300
0	140	0	0	134-740-000	Operating Supplies-Open Swim	0	0	0
0	0	0	0	134-802-000	Contractual Services-LASD	0	0	0
0	0	700	1,055	135-704-000	S&W-Water Aerobics-Instructor	700	700	700
26	52	200	441	135-704-102	S&W-Water Aerobics-Lifeguards	200	200	200
40	6	200	114	135-719-000	Fringe Benefits-Water Aerobics	200	200	200
90	0	0	0	135-802-000	Contractual Services - Fees	0	0	0
5,501	2,493	6,300	3,641	137-704-000	S&W-Swimming-Miscellaneous Programs	6,300	6,300	6,300
559	307	800	343	137-719-000	Fringe Benefits-Miscellaneous Programs	800	800	800
0	0	300	0	141-704-101	S&W-Tennis Jr. High-Supervisor	300	300	300
0	0	500	0	141-704-102	S&W-Tennis Jr. High-Assistants	500	500	500
9	7	100	0	141-719-000	Fringe Benefits-Tennis Jr. High	100	100	100
0	0	100	163	141-740-000	Operating Supplies-Tennis Jr. High	100	100	100
0	594	300	1,073	141-744-000	T-Shirts-Tennis Jr. High	300	300	300
62	0	0	0	141-802-000	Contractual Service Fees	0	0	0
0	1,000	1,200	0	142-704-101	S&W-Tennis Camp-Supervisor	1,200	1,200	1,200
0	144	800	0	142-704-102	S&W-Tennis Camp-Assistants	800	800	800
47	141	300	15	142-719-000	Fringe Benefits-Tennis Camp	300	300	300
0	0	100	0	142-740-000	Operating Supplies-Tennis Camp	100	100	100
0	0	500	0	142-744-000	T-Shirts-Tennis Camp	500	500	500
0	0	0	0	145-704-101	S&W-Volleyball-Supervisor	0	0	0
0	0	0	0	145-704-102	S&W-Volleyball-Officials	0	0	0
1	0	0	0	145-719-000	Fringe Benefits-Volleyball	0	0	0
0	0	0	0	145-740-000	Operating Supplies-Volleyball	0	0	0
0	0	0	0	145-744-000	T-Shirts-Volleyball	0	0	0

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

2020	2021	2022 BUDGET	2022 Thru JULY		EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
0	920	0	530	147-740-000	Operating Supplies	0	0	0
0	435	1,500	0	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
0	0	0	0	150-744-000	T-Shirts-Cheerleading	0	0	0
400	0	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
0	500	0	0	156-702-000	Salaries & Wages	0	0	0
4,025	4,645	16,000	3,930	156-704-101	S&W-Field Maintenance-Supervisor	16,000	16,000	16,000
743	904	2,000	1,697	156-719-000	Fringe Benefits-Field Maintenance	2,000	2,000	2,000
1,278	257	200	38	156-740-000	Operating Supplies-Field Maintenance	200	200	200
110	0	1,200	0	156-751-000	Gasoline & Motor Oil-Field Maintenance	1,200	1,200	1,200
1,650	2,977	2,000	840	156-802-000	Contractual Service-Field Maintenance	2,000	2,000	2,000
264	852	4,500	0	156-930-000	Repair & Maintenance-Field Maintenance	4,500	4,500	4,500
0	318	0	0	156-943-000	Equipment Rental	0	0	0
0	0	0	0	157-704-000	Salaries & Wages - Program Maintenance	0	0	0
1	0	0	0	157-719-000	Fringe Benefits - Program Maintenance	0	0	0
36	0	0	0	160-740-000	Fundraising Expenses	0	0	0
0	0	0	0	160-740-800	Foundation Expenses	0	0	0
41,658	73,472	130,100	63,320		TOTAL RECREATION EXPENSES:	130,100	130,100	130,100

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - SR CENTER CODE: 211-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
90,751	99,359	101,100	58,620	702	Salaries & Wages	105,200	109,500	112,800
17,412	9,390	21,400	10,708	704	Salaries & Wages - Part Time	38,300	39,500	40,500
57,953	67,229	77,600	74,109	719	Fringe Benefits	82,200	85,500	88,000
3,486	3,160	3,500	808	740	Operating Supplies	3,500	3,500	3,500
0	0	4,000	6,447	740-180	Active for Life Expo	5,000	5,300	5,600
68	551	500	0	741-400	Senior Christmas Supplies	0	0	0
623	0	200	0	741-500	Cooking Supplies	4,000	4,000	4,000
1,075	274	4,000	1,286	741-700	Special Events	2,000	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
4,640	10,092	8,000	2,030	802	Contractual Services	8,000	8,000	8,000
0	145	400	0	820	Membership Dues	0	0	0
1,951	1,852	1,900	921	853	Telephone	1,100	1,100	1,100
138	0	1,000	25,936	860	Transportation & Trips	25,000	25,000	25,000
0	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
4,224	3,867	4,800	1,860	921	Utilities - Electric	4,100	4,300	4,500
1,830	2,454	2,700	1,970	923	Utilities - Gas	3,200	3,300	3,400
490	464	600	173	927	Utilities - Water	600	700	800
7,446	1,619	3,000	916	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
317	300	400	242	943	Equipment Rental	500	600	700
0	0	100	92	956	Miscellaneous Expenses	100	100	100
10,509	4,338	4,600	2,683	969-600	Contribution to Technology Fund	4,900	4,900	4,900
0	0	0	0	977,000	Equipment	0	15,000	0
204,213	206,395	241,600	189,602		TOTAL SR CENTER EXPENSES:	292,500	317,100	309,700

DDA - OPERATING FUND 493
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
43,564	43,834	43,600	42,661	403	Taxes - 2 Mill	45,200	46,100	47,000
66,329	65,800	64,100	63,645	403-100	Tax Increment Financing	68,800	70,100	71,500
0	485	0	42	407	Delinquent Pers Prop Tax	0	0	0
861	618	600	565	437	Industrial Facility Tax	100	100	100
10,998	11,229	9,000	0	441	Local Comm Stablization	11,400	11,500	11,600
110	121	0	45	445	Penalties, Interest & Fees	0	0	0
593,491	1,490,487	0	0	500	Federal Grants - CDBG	0	0	0
25	50	100	125	650-700	Electronic Sign Revenue	100	100	100
2,662	2,352	2,400	3,166	651	Farmer's Market	500	500	500
2,644	333	400	318	666	Interest	0	0	0
0	0	0	0	676	Contribution from Other	0	0	0
549	983	1,000	300	676-100	Advertising Sales	0	0	0
0	2,652	0	4,505	677	Reimbursements	0	0	0
292	321	0	414	694	Misc Revenues	0	0	0
7,696	987	1,000	0	694-120	Group Buy-In	0	0	0
905	0	0	0	694-130	Beaurification of Downtown Lud.	0	0	0
15,741	15,850	12,000	12,087	694-140	Run Ludington Race Series	0	0	0
0	0	0	0	694-141	Small Business Saturday	0	0	0
2,511	2,250	14,500	2,765	694-150	Misc Rev-Friday Night Live	0	0	0
505	18,165	22,200	2,500	694-160	Misc Rev-Oktoberfest	0	0	0
0	18,066	23,600	4,060	694-170	Misc Rev-New Year's Eve	0	0	0
1,058	44	2,400	2,697	694-180	Misc Rev-St. Patrick's Day	0	0	0
27,598	3,475	0	0	694-185	Miscellaneous Events	0	0	0
0	3,471	800	4,550	694-200	Misc Revenues - Baby Badger	0	0	0
1,225	6,965	0	353	694-300	Donated Revenue	0	0	0
6,858	52,650	0	21,500	694-400	Misc Rev - James Street Legacy	0	0	0
0	400	0	0	694-500	Misc Revenue - Fees Gift Cert	0	0	0
785,621	1,741,588	197,700	166,298		TOTAL REVENUES	126,100	128,400	130,800
217,956	(97,869)	(37,600)			Prior Year Fund Balance	(71,700)	(73,800)	(75,900)
1,003,577	1,643,719	160,100	166,298		TOTAL DDA OPERATING REVENUES:	54,400	54,600	54,900

DDA - OPERATING FUND 493
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
471	0	500	0	702	Salaries & Wages	0	0	0
39,500	3,192	29,900	17,442	703	Administrative Fees	1,900	2,000	2,100
33,397	34,383	34,600	12,864	704	Salaries & Wages - Part-time	0	0	0
4,398	4,229	4,600	939	719	Fringe Benefits	0	0	0
11,186	7,564	4,800	5,215	740	Operating Supplies	0	0	0
11	291	800	150	740-100	Supplies - Boat Train	0	0	0
4,082	972	1,000	0	740-120	Supplies-Group Buy Out	0	0	0
0	50	3,700	0	740-130	Supplies - Beautification of Dwtwn	0	0	0
9,990	9,963	8,000	2,262	740-140	Love Ludington Race Series	0	0	0
22,045	617	3,400	0	740-185	Misc Events	0	0	0
0	5,610	14,500	0	740-200	Supplies-FNL	0	0	0
11	11,201	12,500	0	740-300	Supplies-Oktoberfest	0	0	0
0	12,164	17,300	628	740-400	Supplies-NYE	0	0	0
529	400	1,500	668	740-500	Supplies - St Patrick's Day	0	0	0
0	186	0	0	740-700	Supplies - Legacy Plaza	0	0	0
258,628	4,984	3,400	5,146	801	Professional Services	500	500	600
2,541	4,190	7,900	28,329	802	Contractual Services	50,000	50,000	50,000
525	534	600	218	853	Telephone	600	600	600
0	0	0	0	860	Transportation	0	0	0
14,251	6,978	7,400	6,321	900	Printing & Publishing	0	0	0
842	0	500	0	902	Farmer's Market	500	500	500
756	714	900	367	921	Utilities - Electric - Sign	900	1,000	1,100
0	50	0	2,091	930	Repair Maintenance Supplies	0	0	0
0	0	0	0	943	Equipment Rental	0	0	0
5,725	2,625	100	0	956	Miscellaneous	0	0	0
0	0	0	0	967-1	Contribution to General Fund	0	0	0
0	0	0	0	968-100	Depreciation	0	0	0
1,198	2,070	2,200	1,283	969-600	Contribution to Technology Fund	0	0	0
593,491	1,502,318	0	46,182	970-802	Legacy Plaza - Construction	0	0	0
0	28,433	0	0	970-802	Legacy Plaza - Construction	0	0	0
0	0	0	42,591	977	Equipment	0	0	0
1,003,577	1,643,719	160,100	172,695		TOTAL DDA OPERATING EXPENSES:	54,400	54,600	54,900

WATER PLANT FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
420,539	443,718	427,900	241,958	702	Salaries & Wages	462,900	476,300	491,400
87,300	89,100	125,100	72,975	703	Administrative Expenses	113,800	136,400	115,100
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
248,052	275,995	317,300	199,150	719	Fringe Benefits	341,000	350,800	362,000
2,400	2,400	1,600	1,400	719-100	BC/BS Reimbursement	0	0	0
0	590	500	190	722-100	Licenses	200	600	500
0	846	1,500	2,950	728	Safety Committee	1,500	1,500	1,500
165,951	119,631	148,500	77,207	740	Operating Supplies	161,000	166,000	168,000
19,674	9,915	6,200	6,323	801	Professional Services	27,300	21,500	27,600
262	133	200	89	801-100	CDL Drug / Alcohol Testing	200	200	200
112,073	78,283	95,000	25,248	802	Contractual Services	63,500	59,500	74,500
418	661	1,000	681	820	Membership & Dues	1,000	1,000	1,000
110	0	100	0	835	Health Services	100	100	100
1,015	585	1,000	326	853	Telephone	1,800	1,800	1,800
320	560	600	285	853-100	Cell phone	600	600	600
108	0	400	0	860	Transportation	400	400	400
714	0	2,000	750	864	Conferences & Workshops	2,000	2,000	2,000
27,742	24,411	35,700	25,632	910	Insurance & Bonds	28,800	29,700	30,600
187,110	180,722	193,000	86,793	921	Utilities - Electric	193,000	204,600	216,900
16,583	20,015	22,000	29,246	923	Utilities - Heat	22,500	23,000	23,500
26,659	21,227	35,000	12,732	930	Repairs, Maint. & Supplies	35,000	35,000	35,000
36,900	38,800	40,800	19,452	943	Equipment Rental	42,900	45,100	47,400
0	0	0	0	956	Miscellaneous Expenses	0	0	0
5,070	5,916	6,400	3,733	969-600	Contribution To Technology Fund	6,700	6,700	6,700
0	0	0	0	970-801	Capital Improvement-Professional	5,000	20,000	0
0	0	190,000	100,838	970-802	Capital Improvement-Contractual	120,000	400,000	50,000
0	0	25,000	23,045	977	Equipment	0	0	0
0	0	199,000	0	991	Principal	201,000	204,000	207,000
126,359	123,695	121,700	60,837	995	Interest	119,000	116,200	113,400
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
1,485,358	1,437,203	1,997,500	991,840		TOTAL WATER PLANT EXPENSES:	1,951,200	2,303,000	1,977,200
1,033,532	1,065,431	1,609,000	278,387		TOTAL WATER MAINTENANCE EXPENSES:	1,195,400	1,468,600	1,205,100
2,518,891	2,502,634	3,606,500	1,270,226		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	3,146,600	3,771,600	3,182,300

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - WWTP FUND CODE: 592-527

2020	2021	2022 BUDGET 2024	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
271,951	283,890	280,500	146,680	702	Salaries & Wages	306,500	319,300	329,400
87,300	89,100	114,400	66,733	703	Administrative Expenses	106,400	115,300	105,300
152,800	171,173	208,000	121,939	719	Fringe Benefits	225,400	234,800	242,300
0	140	100	0	722	CDL License	100	100	100
95	165	300	190	722-100	Licenses	300	300	300
0	1,000	1,000	1,000	728	Safety Committee	1,500	1,500	1,500
219,289	99,036	54,100	30,874	740	Operating Supplies	81,600	85,700	90,000
0	0	0	0	782	Road Materials & Supplies	0	0	0
978,915	178,580	83,500	13,039	801	Professional Services	83,600	78,700	28,800
0	0	0	0	801-100	CDL Drug/Alcohol Testing	0	0	0
31,177	44,987	126,800	22,493	802	Contractual Services	150,000	134,100	138,100
495	507	500	443	820	Membership Dues	500	500	500
300	44	200	502	835	Health Services	200	200	200
2,971	3,176	3,500	1,351	853	Telephone	500	500	500
682	579	600	286	853-100	Cellular Telephone	600	600	600
525	1,443	2,500	701	864	Conferences & Workshops	2,500	2,500	2,500
27,742	24,411	35,700	25,632	910	Insurance & Bonds	28,800	29,700	30,600
80,733	77,141	86,400	40,037	921	Utilities - Electric - Lift Station	81,800	86,800	92,100
207,688	259,751	240,000	145,136	921-100	Utilities - Electric - WWTP	250,000	265,000	280,900
3,134	2,284	3,300	1,696	923	Utilities - Gas - Lift Station	3,000	3,100	3,200
11,537	20,912	15,300	10,673	923-100	Utilities-Gas- WWTP	17,000	17,400	17,800
2,227	1,852	2,400	114	927	Utilities - Water	2,600	2,800	3,100
7,685	3,293	10,000	3,636	930	Repairs, Maint. & Supplies	10,000	10,000	10,000
40,900	43,000	45,200	23,994	943	Equipment Rental	47,500	49,900	52,400
0	0	0	0	956	Miscellaneous	0	0	0
3,687	5,620	6,000	3,500	969-600	Contribution To Technology Fund	6,300	6,400	6,400
0	0	0	1,931	970-801	Cap Imp - Professional Svc	0	0	0
0	0	33,000	0	970-802	Cap Imp - Contractual Svc	0	0	0
0	0	0	55,955	977	Equipment	0	0	0
0	0	80,000	0	991-100	07 Bond: Principal	80,000	85,000	85,000
0	0	377,000	0	991-200	15 Bond Principal	384,000	393,000	403,000
120,645	0	0	0	995-000	Bond Interest	0	0	0
10,705	11,457	8,200	4,063	995-100	07 Bond: Interest	6,900	5,600	4,200
253,755	490,784	529,000	260,016	995-200	15 Bond Interest	519,900	510,700	501,200
2,516,935	1,814,325	2,347,500	982,613		TOTAL WASTE WATER TREATMENT PLANT EXP:	2,397,500	2,439,500	2,430,000
996,519	1,257,288	816,600	225,884		TOTAL SEWAGE MAINTENANCE EXPENSE:	545,300	749,700	483,300
3,513,454	3,071,613	3,164,100	1,208,497		TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES:	2,942,800	3,189,200	2,913,300

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
110,000	0	375,000	0	566	Waterways Grant - Dock Repairs	390,000	390,000	0
113,095	0	0	198,419	556-100	Waterways Grant-Preliminary Engineering Study	0	0	0
0	8,674	0	18,768	567	State Grant	0	0	0
0	0	0	0	567-100	State Grant - Dredging	0	0	0
0	0	0	0	645	Apparel Sales	0	0	0
232	0	0	0	646	Pop Sales	0	0	0
5,229	8,416	5,000	2,099	647	Ice Sales	7,900	7,900	7,900
765	925	700	373	648	Pump Out Revenues	700	700	700
108	77	200	30	648-100	Holding Tank Supply Sales	200	200	200
225,729	301,425	299,200	236,070	649	Gas Sales	365,800	365,800	365,800
104,635	168,356	158,900	175,865	649-100	Diesel Sales	159,000	159,000	159,000
197	123	100	110	649-200	Oil Sales	100	100	100
6,853	6,970	5,500	7,858	649-300	Non Tax Fuel	13,100	13,100	13,100
238	220	200	199	650	Miscellaneous Sales	200	200	200
121	274	300	0	650-100	Telescope Sales	300	300	300
79	0	0	0	650-500	Misc Scrap Sales	0	0	0
794	1,096	1,000	0	651	Laundry Sales	1,000	1,000	1,000
0	0	0	256	652	Sign Sales	0	0	0
158,411	223,499	230,300	238,851	653	Seasonal Boat Slip Rentals	284,100	284,100	284,100
2,100	1,800	0	700	653-100	Waiting List Application Fee	1,000	1,000	1,000
103,624	161,360	157,900	93,777	654	Transient Boat Slip Rentals	173,700	173,700	173,700
4,271	1,435	1,600	76	666	Interest Eamed	100	100	100
1,580	(1,423)	0	0	677	Reimbursements	0	0	0
0	0	0	0	694	Miscellaneous Revenues	0	0	0
0	0	0	0	695-100	Sale of Equipment	0	0	0
838,060	883,226	1,235,900	973,451		TOTAL REVENUES:	1,397,200	1,397,200	1,007,200
(138,369)	35,410	53,300	0		Prior Year Fund Balance:	400,000	403,700	(17,100)
699,691	918,636	1,289,200	973,451		TOTAL MUNICIPAL MARINA REVENUES:	1,797,200	1,800,900	990,100

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

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
66,610	75,409	72,400	39,283	702	Salaries & Wages	75,400	78,500	80,900
30,000	30,600	46,600	27,183	703	Administrative Expenses	44,500	44,600	35,800
63,083	61,912	65,000	38,727	704	Salaries & Wages - Part Time	65,000	65,000	65,000
48,106	56,553	51,400	31,692	719	Fringe Benefits	46,100	47,300	48,300
0	0	0	0	720	Unemp. Compensation	0	0	0
5,667	6,779	5,900	3,788	740	Operating Supplies	6,900	6,900	6,900
1,655	1,502	0	146	740-100	Ice	1,500	0	1,500
734	0	0	0	740-200	Pop	0	0	0
0	0	0	0	740-300	Sale Items	0	0	0
0	0	200	0	740-400	Holding Tank Supplies	200	200	200
920	1,090	1,500	242	744	Clothing Allowance	1,000	1,000	1,000
186,704	239,856	250,500	179,389	751	Gasoline	321,700	321,700	321,700
64,708	132,838	118,500	98,865	751-100	Diesel	246,700	246,700	246,700
108	0	200	188	751-200	Motor Oil	0	200	0
4,082	2,807	1,800	1,601	801	Professional Services	1,800	1,800	1,900
36,123	87,817	32,900	16,215	802	Contractual Services	35,100	31,600	31,600
0	1,575	10,600	0	802-100	Dock Repairs	10,600	10,600	10,600
450	450	500	450	820	Membership Dues	500	500	500
110	0	200	0	835	Health Services	200	200	200
4,829	7,830	6,300	6,265	853	Telephone & Television	5,900	5,900	5,900
270	270	300	0	853-100	Cellular Phone	900	900	900
0	0	300	0	860	Transportation	300	300	300
500	330	500	350	880	Community Promotion	0	0	0
1,809	2,013	2,200	1,267	900	Printing & Publishing	1,600	1,600	1,600
8,399	8,137	9,500	8,544	910	Insurance & Bonds	9,600	9,900	10,200
21,862	28,501	27,300	13,302	921	Utilities - Electric	30,300	32,200	34,200
1,484	2,220	2,500	2,493	923	Utilities - Heat/Gas	3,100	3,200	3,300
10,916	18,667	11,800	1,776	927	Utilities - Water	20,100	21,700	23,400

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

2020	2021	2022 BUDGET	2022 Thru JULY	ST CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
0	9,946	0	0	539	State Grant	0	776,300	0
0	0	0	0	566-100	Waterways Grant-Preliminary Engineering Study	0	0	0
15,476	0	160,000	150,054	586	Contribution from Other Govt	0	0	0
0	0	0	0	645	Apparel Sales	0	0	0
0	0	0	0	646	Pop Sales	0	0	0
2,474	3,421	3,000	2,139	647	Ice Sales	4,100	4,100	4,100
550	565	600	440	648	Pump Out Revenues	700	700	700
108	189	100	81	648-100	Holding Tank Supply Sales	100	100	100
161,636	223,489	217,000	139,086	649	Gas Sales	218,900	218,900	218,900
110,799	178,891	171,000	108,327	649-100	Diesel Sales	193,800	193,800	193,800
8	49	200	41	649-200	Oil Sales	100	100	100
0	650	0	0	649-300	Non Tax Fuel	0	0	0
35	95	0	30	650	Miscellaneous Sales	0	0	0
387	644	500	0	651	Laundry Sales	500	500	500
4,750	4,950	6,000	2,875	651-600	Clubhouse Rental	6,000	6,000	6,000
0	6,600	7,200	6,600	651-700	Condo Association Dues	6,900	7,200	7,600
0	1,000	0	0	651-800	Dingy Dock	0	0	0
256,094	337,141	334,300	329,237	653	Seasonal Boat Slip Rentals	347,800	347,800	347,800
1,600	1,800	1,000	300	653-100	Waiting List Application Fee	1,000	1,000	1,000
146,572	161,407	160,400	89,481	654	Transient Boat Slip Rentals	135,800	135,800	135,800
2,906	1,904	2,000	1,466	666	Interest Eamed	1,900	2,500	2,500
1,300	137	0	0	677	Reimbursements	0	0	0
0	0	0	5,000	694-300	Donated Revenue	0	0	0
704,693	932,879	1,063,300	835,157		TOTAL REVENUES:	917,600	1,694,800	918,900
(144,106)	(213,094)	(306,300)			Prior Year Fund Balance:	(162,900)	622,300	(162,500)
560,588	719,785	757,000	835,157		TOTAL HARBOR VIEW	754,700	2,317,100	756,400

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

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
66,235	65,498	73,500	39,170	702	Salaries & Wages	71,200	74,100	76,400
30,000	30,600	27,400	15,983	703	Administrative Expenses	27,300	43,500	27,400
54,491	60,651	60,000	31,979	704	Salaries & Wages - Part Time	60,000	60,000	60,000
49,055	51,344	51,600	32,873	719	Fringe Benefits	49,500	51,600	53,300
0	0	0	0	720	Unemp. Compensation	0	0	0
4,884	11,818	5,900	6,072	740	Operating Supplies	6,700	6,700	6,700
1,508	1,856	1,500	0	740-100	Ice	1,700	1,700	1,700
0	0	0	0	740-200	Pop	0	0	0
0	0	0	0	740-300	Sale Items	0	0	0
0	0	200	0	740-400	Holding Tank Supplies	200	200	200
920	1,090	1,500	702	744	Clothing Allowance	1,000	1,000	1,000
125,083	182,338	181,700	9,664	751	Gasoline	192,600	192,600	192,600
65,102	121,323	123,300	12,230	751-100	Diesel	161,100	161,100	161,100
108	0	200	0	751-200	Motor Oil	0	200	0
17,046	3,160	1,700	2,015	801	Professional Services	1,900	1,900	2,000
34,851	66,775	64,300	66,543	802	Contractual Services	47,000	34,500	34,500
0	411	7,000	0	802-100	Dock Repairs	10,000	7,000	7,000
450	450	500	450	820	Membership Dues	500	500	500
110	0	200	0	835	Health Services	200	200	200
8,920	11,228	11,100	5,245	853	Telephone & Television	9,400	9,400	9,400
270	270	300	0	853-100	Cellular Phone	300	300	300
69	68	300	0	860	Transportation	300	300	300
0	0	0	0	880	Community Promotion	0	0	0
60	90	200	814	900	Printing & Publishing	800	800	800
4,881	8,137	9,100	8,544	910	Insurance & Bonds	9,600	9,900	10,200
33,939	41,925	43,500	17,049	921	Utilities - Electric	46,200	49,000	52,000
2,559	3,639	3,200	3,700	923	Utilities - Heat/Gas	3,800	3,900	4,000
4,571	4,331	5,000	543	927	Utilities - Water	4,700	5,100	5,500

TECHNOLOGY FUND 650
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
4,978	6,211	6,800	3,967	574-171	Contributions from City Council	7,300	7,300	7,300
6,268	3,549	3,700	2,158	574-172	Contributions from City Manager	4,100	4,100	4,100
11,430	10,155	10,800	6,300	574-173	Contributions from City Clerk	15,300	15,300	15,300
8,020	7,789	8,300	4,842	574-174	Contributions from City Treasurer	8,700	8,700	8,700
8,388	8,183	15,000	8,750	574-175	Contributions from City Assessor	13,500	13,600	13,800
25,626	29,676	30,400	17,733	574-176	Contributions from Police Dept	31,900	32,000	32,000
4,332	4,338	3,500	2,042	574-177	Contributions from Fire Dept	5,000	5,000	5,000
3,503	2,366	2,500	1,458	574-178	Contributions from Cemetery	2,600	2,600	2,600
1,936	1,873	2,000	1,167	574-179	Contributions from Comm Dev	2,000	2,100	2,100
1,198	2,070	2,200	1,283	574-180	Contributions from DDA	0	0	0
10,509	4,338	4,600	2,683	574-181	Contributions from Senior Ctr	4,900	4,900	4,900
5,070	5,916	6,400	3,733	574-182	Contributions from Water Dept	6,700	6,700	6,700
3,687	5,620	6,000	3,500	574-183	Contributions from Sewer Dept	6,300	6,400	6,400
6,453	2,070	2,300	1,342	574-184	Contributions from Marina	5,000	5,000	5,000
3,779	4,634	4,900	2,858	574-185	Contributions from Motor Pool	5,400	5,500	5,500
4,148	3,944	5,800	3,383	574-187	Contributions from Cartier Park	6,000	6,000	6,000
3,595	3,155	3,400	1,983	574-188	Contributions from DPW	3,600	3,600	3,600
3,042	3,352	3,400	1,983	574-189	Contributions from Water Maint	3,200	3,200	3,200
3,042	3,352	3,400	1,983	574-190	Contributions from Sewer Maint	3,200	3,200	3,200
1,106	986	1,200	700	574-191	Contributions from City Hall	1,200	1,200	1,200
1,475	1,380	1,400	817	574-192	Contributions from Rental Inspection	1,600	1,600	1,600
0	5,324	5,800	3,383	574-193	Contribution from Harbor View	6,700	6,800	6,800
0	4,141	4,500	2,625	574-194	Contribution from Elections	4,800	4,800	4,800
0	0	0	0	574-195	Contribution from Parks	1,500	1,500	1,500
0	0	0	0	574-196	Contribution from City Property Dntwn	1,600	1,600	1,600
121,585	124,424	138,300	80,675		TOTAL REVENUES:	152,100	152,700	152,900
0	0	0	0		Prior Year Fund Balance:	0	0	0
121,585	124,424	138,300	80,675		TOTAL TECHNOLOGY FUND REVENUES:	152,100	152,700	152,900

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	REVENUES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
0	0	0	0	539	State Grant	0	0	0
783	30	0	0	650	Miscellaneous Sales	0	0	0
1,794	968	1,200	471	666	Interest Earned	800	800	800
10,203	16,503	0	4,526	677	Reimbursements	0	0	0
0	0	0	0	677-100	Reim. - L.M.T.A.	0	0	0
11,909	19,067	16,900	16,861	677-200	Reim. - PM Twp	22,000	20,000	20,000
1,166	2,554	1,900	1,590	677-250	Reim. - Fire Dept	3,000	3,000	3,000
158	251	200	255	677-300	Reim. - Petunia Parade	400	300	300
1,259	1,446	1,300	711	677-400	Reim. - Hamlin Twp	1,400	1,400	1,400
662,394	693,399	718,000	404,177	687-000	Rent - General Fund	742,700	810,100	849,300
33,803	45,979	73,400	37,972	687-100	Rent - Major Streets	63,900	64,000	64,100
317	275	400	242	687-110	Rent-Senior Center	500	600	700
144,619	182,155	173,400	145,409	687-200	Rent - Local Streets	175,200	177,000	178,900
10,000	10,449	11,100	6,603	687-250	Rent-Cartier Park	11,700	12,300	13,000
0	3,200	3,400	0	687-260	Rent-Rental Inspection	3,600	3,800	4,000
36,827	38,800	40,800	19,452	687-300	Rent - Water Plant	42,900	45,100	47,400
0	51	0	0	687-350	Rent - DDA	0	0	0
64,400	65,741	69,000	35,869	687-400	Rent - Water Maintenance	72,500	76,200	80,100
40,900	42,912	45,200	23,872	687-500	Rent - WWTP Fund	47,500	49,900	52,400
22,100	23,347	24,500	14,354	687-510	Rent - Sewage Maintenance	25,800	27,100	28,500
7,339	3,600	3,800	3,800	687-600	Rent - Marina Fund	4,000	4,200	4,500
3,468	3,600	3,800	0	687-650	Rent - Harbor View	4,000	4,200	4,500
27	483	0	1,181	687-700	Rent- Recreation Fund	0	0	0
73	0	0	0	688	Building Rent-Water Maint.	0	0	0
2,395	2,933	0	2,724	694	Miscellaneous Revenues	0	0	0
5,235	87,825	0	0	695-100	Sale of Equipment	0	0	0
1,061,169	1,245,567	1,188,300	720,069		TOTAL REVENUES:	1,221,900	1,300,000	1,352,900
(9,753)	(129,122)	(46,500)	0		Prior Year Fund Balance:	26,100	7,200	(230,700)
1,051,415	1,116,445	1,141,800	720,069		TOTAL MOTOR POOL REVENUES:	1,248,000	1,307,200	1,122,200

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2023, 2024, 2025
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2020	2021	2022 BUDGET	2022 Thru JULY	CODE	EXPENDITURES	2023 REQUESTED	2024 REQUESTED	2025 REQUESTED
222,819	225,859	215,400	125,681	702	Salaries & Wages	226,100	237,200	246,400
65,400	66,800	41,300	24,092	703	Administrative Expenses	45,200	47,300	40,600
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
130,602	141,809	159,700	108,331	719	Fringe Benefits	166,600	174,700	181,500
0	0	100	0	722	CDL Licenses	100	0	100
31,469	5,294	6,000	1,830	740	Operating Supplies	11,000	6,000	6,000
1,168	812	1,000	0	743	Tools	1,000	1,000	1,000
90,741	118,971	100,000	121,075	751	Gasoline, Motor Oil, Etc.	175,000	175,000	175,000
5,192	3,738	5,100	2,820	801	Professional Services	5,300	5,400	5,400
1,875	1,875	2,500	2,000	801-100	CDL Drug / Alcohol Testing	2,500	2,500	2,500
15,432	29,295	5,900	10,406	802	Contractual Services	5,900	5,900	5,900
100	270	200	0	835	Health Services	100	200	0
1,776	2,119	2,200	1,034	853	Telephone	1,300	1,300	1,300
641	586	600	292	853	Cellular Telephone	600	600	600
0	75	0	0	860	Transportation	0	0	0
0	0	0	0	864	Conferences & Workshops	7,000	7,000	7,000
58,792	60,691	65,900	59,808	910	Insurance & Bonds	67,200	69,300	71,400
16,042	13,184	13,300	7,517	921	Utilities - Electric	14,900	15,800	16,800
8,765	9,465	9,000	13,230	923	Utilities - Heat	13,800	14,100	14,400
4,545	4,553	4,600	3,151	927	Utilities - Water	4,900	5,300	5,700
73,822	94,131	95,000	56,481	930	Repairs, Maint. & Supplies	95,000	95,000	95,000
0	174	100	0	956	Miscellaneous Expenses	100	100	100
318,457	332,108	0	0	968-100	Depreciation	0	0	0
3,779	4,634	4,900	2,858	969-600	Contribution To Technology Fund	5,400	5,500	5,500
0	0	0	0	970-802	Capital Improvement-Contractual	0	0	0
0	0	409,000	344,081	977	Equipment	399,000	438,000	240,000
1,051,415	1,116,445	1,141,800	884,687		TOTAL MOTOR POOL EXPENSES:	1,248,000	1,307,200	1,122,200