



WESTLAND

Adopted Municipal Budget

July 1, 2023 - June 30, 2026

Michael P. Londeau, Mayor

CITY OF WESTLAND
2023-2026 BUDGET

MAYOR
Michael Londeau



CITY ADMINISTRATION

Chief of Staff
Assessor
Budget Director
Building Director
C&M Superintendent / Neighborhood Services Director
Chief Business Development Officer
Chief Community Officer
Chief Diversity Officer
Chief Finance Officer / Treasurer
Chief Human Resources Officer
Chief Innovation Officer
City Attorney
Community Media Director
Controller / Purchasing Director
Deputy Clerk
Facilities Director
Fire Chief
Municipal Services Bureau Director
Parks and Recreation Director
Planning Director
Police Chief
Public Services Director
Senior Resources Director
Water and Sewer Superintendent
Youth Assistance Director

Michael J. Reddy
Jennifer Stamper
Daniel Block
David Reilly
Hassan Saab
Aubrey Merhib
Joanne Campbell
C. Paschal Eze
Steven Smith
Stephani Field
Craig Brown
James Fausone
Craig Welkenbach
Devin Adams
Shannon Inman
Victor Barra
Darrell Stamper
Joe Burton
Kyle Mulligan
Mohamed Ayoub
Jeff Jedrusik
Ramzi El-Gharib
Barbara Marcum
Doug Morton
Paul Motz

CITY OF WESTLAND
2023-2026 BUDGET

MAYOR
Michael P. Londeau



CITY COUNCIL

James Hart, President
Andrea Rutkowski, President Pro Tem
James R. Godbout
Peter Herzberg
DeLano Hornbuckle
Mike McDermott
Melissa Sampey

CLERK
Richard LeBlanc

CITY OF WESTLAND
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City of Westland
2023-2026 Approved Budget at a Glance Summary

Overview:

The City of Westland has adopted a three year budget for fiscal years ending June 30, 2024, 2025, and 2026 for the General Fund and other funds. The Water & Sewer Fund, Capital Improvement Fund, and the Library Fund are also included. This is considered a best practice in the municipal industry. The budgets have been incorporated into the City's six-year plan. The budgets include the following columns: the prior three fiscal year's actual numbers, the current amended budget, the actual account balances through March 31, 2023, the projected 2022-23 year end balances, the 2023-24, 2024-25, and 2025-26 budgets and the estimated budgets for the next three fiscal years. The future estimated budgets will be used to help forecast and plan for changes to the budget.

In accordance with the recently negotiated labor agreements, the 2023-24 budget incorporates various restructuring of personnel and job duties throughout various departments and funds. In addition, the 2023-24 budget incorporates a new proposal of the ARPA funds in order to improve the retention and recruitment of both the Police and Fire Departments and fund future capital outlay. These changes will be discussed in further detail below.

General Fund Revenue:

Increases in property taxable values under Proposal A are limited to the lesser of the annual average increase in the U.S. consumer price index (CPI) or 5.0 percent. For the 2022-23 fiscal year, the CPI used for taxable value calculations increased by 5.0 percent. With the uncapping of taxable values on properties sold and the additions of new homes, our overall taxable value increase is expected to be 7.28 percent. In real dollars, this translates to an expected increase in general operating tax collections of approximately \$778,000 for 2023-24 compared to the 2022-23 amended budget. We do expect that taxable value increases will increase by approximately 3.50 to 6.00 percent throughout the remaining years.

The City's current millage rate of 19.3266 mills includes operating, Act 359 of 1925, sanitation, Library, and Police & Fire Retirement. There is no headlee rollback this fiscal year. The City's millage rate for Act 359 of 1925 decreased to stay within the \$50,000 maximum levy. All other millage rates remain the same.

Another major source of funding for local governments is state shared revenue. The revised estimate for constitutional revenue sharing for the 2022-23 fiscal year increased by \$742,892 or 8.44 percent. The projected constitutional revenue sharing for the 2023-24 fiscal year increased from the revised estimate by \$387,284 or 4.06 percent. The statutory revenue sharing is expected to increase \$249,739 or 15.90 percent.

Court revenue is projected to be approximately \$4.85 million for the 2023-24 fiscal year.

The budget years 2024 through 2026 includes an additional \$3,000,000 in grant revenue from the American Rescue Plan Act to support General Fund expenditures in each of these fiscal years. Capital Project Fund is

in need of additional funding. This change allows for the Capital Project fund to receive an additional \$1,000,000 to help fund future capital needs of the City. The General Fund will need additional support of \$3,000,000 to help fund retention and recruitment efforts in both the Police Department and Fire Department. The Police Department needs funding to support their operations as budgeted through fiscal year 2026. In addition, the Fire Department needs funding to support a change in their progression steps to be competitive with surrounding communities. In addition, the Fire Department needs funding for the 13 SAFER employees through December 31, 2023 using a continuing resolution every two months starting in August. Continuing resolutions will allow the City to evaluate the status of the Comprehensive Organizational Study for the Fire Department that will be discussed during the study session on April 3, 2023. Once this study is completed, the City will evaluate the study and will make further decisions at that time.

Other revenue line items have been adjusted to reflect actual revenues being realized.

General Fund Expenditures:

The 2023-24 budget continues to fund an additional retiree healthcare contribution of \$438,500 out of the General Fund and \$61,500 out of the Water & Sewer Fund. In addition, the City's Voluntary Retiree Healthcare Cash Settlement Program received additional interested retirees in the 2022-23 fiscal year. Since the program started, eight retirees have taken advantage of this program and the total savings to the OPEB liability has been approximately \$1,800,000. The 2023-24 budget continues this program at \$150,000.

A summary of highlighted changes in each department not yet mentioned compared to the current year budget are as follows.

- ◆ Police Department – The Police Department has fully implemented an in-house Substance Use Disorder counselor with Hegira Health. The counselor will have numerous responsibilities. This includes face to face interaction with addicted offenders; helping direct addicts and families to resources during their moment of clarity; all while offering an addiction resource to the community. This counselor will be funded using the Opioid Settlement Revenue the City receives. The Police Department will also continue its partnerships with Hegira Health and First Step to provide a fulltime mental health embedded social worker and to provide in-house violence advocate services to people in need. In addition, the budget includes funding for future estimated operating costs. These resources continue to demonstrate for CALEA (Commission on Accreditation for Law Enforcement Agencies) the ability to maintain the Gold Standard of National Accreditation for our eighth straight year.

- ◆ Sanitation Department – The 2023-24 budget includes funding to allow bulk pickup items to be set out at the curb during normal residential pickups. In addition, it provides funding for the new leaf pickup program.
- ◆ Planning – The 2023-24 budget includes funding in the Capital Improvement Fund for the City's master plan update.
- ◆ Major and Local Road Funds – The major and local road funds include various road repair projects throughout the City. These repair projects include 56 major and local roads within 15 neighborhoods throughout the City. The total cost for these projects are approximately \$4,800,000. Over the five year budget period, a total of approximately \$5,000,000 is budgeted for the new sidewalk program initiative. In addition, grant funding may be available to increase these efforts. This program will reduce the City's liability in future years for any hazards.
- ◆ Capital Project Fund – All major capital expenses flow through this fund. The budget addresses a variety of capital needs throughout the City. As mentioned above, these capital needs will be funded by utilizing \$1,000,000 of ARPA funds. However, based on the current capital improvement plan, additional capital funding will be needed in future years.
- ◆ Water & Sewer – The capital outlay line items include projects for improvements to the City's 611 miles of the water and sewer system which includes six neighborhoods and 40 roads for a total of \$4,600,000. Also included are replacements for aging vehicles and equipment for a total of \$980,000.

The 2023-2026 budget reflects how the City will provide services to the residents, business and taxpayers of Westland. The City of Westland continues to be creative in finding ways to serve the community.

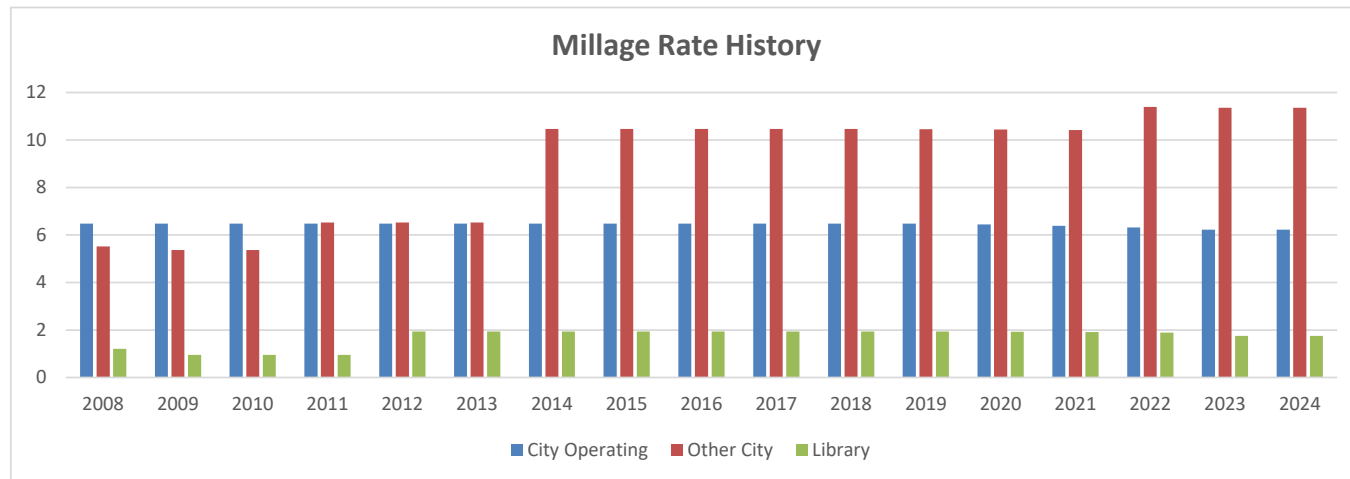
	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted 2025-2026	Estimated 2026-2027	Estimated 2027-2028	Estimated 2028-2029
ESTIMATION OF PROPERTY TAX REVENUE										
Proposal A Limits:										
Assessment Cap Inflation Rate	2.4%	1.9%	1.4%	3.3%	5.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Percent Increase in Real Property SEV	10.7%	5.2%	6.7%	6.0%	9.6%	5.0%	5.0%	5.0%	5.0%	5.0%
Percent Increase in Real Property TV	4.50%	4.06%	3.30%	6.15%	7.28%	6.00%	5.00%	4.50%	3.50%	3.50%
PROPERTY TAX TV ESTIMATION										
Prior Year Taxable Value	1,680,648,757	1,756,197,248	1,827,447,777	1,887,729,609	2,003,797,365	2,149,769,674	2,278,755,854	2,392,693,647	2,500,364,861	2,587,877,631
Current Year Additions or Reductions	75,548,491	71,250,529	60,281,832	116,067,756	145,972,309	128,986,180	113,937,793	107,671,214	87,512,770	90,575,717
Current Year TV	1,756,197,248	1,827,447,777	1,887,729,609	2,003,797,365	2,149,769,674	2,278,755,854	2,392,693,647	2,500,364,861	2,587,877,631	2,678,453,349
TIFA capture	114,254,070	117,192,911	120,117,950	123,477,571	135,158,724	145,480,595	154,598,248	163,214,430	170,217,471	177,465,619
DDA capture	53,002,898	52,462,710	54,749,360	59,430,723	67,412,167	74,464,847	80,694,715	86,581,939	91,366,945	96,319,425
Brownfield capture	5,321,616	10,090,670	10,045,510	9,371,285	10,172,209	10,879,933	11,505,089	12,095,862	12,576,029	13,073,002
LDFA capture	3,019,484	3,028,008	3,671,433	3,950,758	4,434,981	4,862,857	5,240,815	5,597,984	5,888,284	6,188,744
Total TIFA, LDFA, DDA and Brownfield capture	175,598,068	182,774,299	188,584,253	196,230,337	217,178,082	235,688,233	252,038,867	267,490,216	280,048,729	293,046,790
Taxable Value	1,580,599,180	1,644,673,478	1,699,145,356	1,807,567,028	1,932,591,592	2,043,067,621	2,140,654,780	2,232,874,645	2,307,828,902	2,385,406,558
Headlee Rollback Factor	0.9940	0.9909	0.9888	0.9857	1.0000	0.9919	0.9919	0.9919	0.9919	0.9919
Millage Rate:										
Operating - General Fund	6.4438	6.3851	6.3135	6.2232	6.2232	6.1726	6.1224	6.0726	6.0232	5.9742
Police & Fire Retirement	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000
Act 359	0.0260	0.0272	0.0262	0.0249	0.0232	0.0219	0.0208	0.0199	0.0193	0.0186
Sanitation Operating	2.4156	2.3936	2.3667	2.3328	2.3328	2.3138	2.2950	2.2763	2.2578	2.2394
Sanitation - Voted	0.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Library Operations	1.9258	1.9082	1.8867	1.7474	1.7474	1.7332	1.7191	1.7051	1.6912	1.6774
Total Millage Rate	18.8112	19.7141	19.5931	19.3283	19.3266	19.2415	19.1573	19.0739	18.9915	18.9096
Amount of Property Tax Levy:										
Operating - General Fund	\$10,185,065	\$10,501,405	\$10,727,554	\$11,248,851	\$12,026,904	\$12,611,039	\$13,105,945	\$13,559,355	\$13,900,515	\$14,250,896
Police & Fire Retirement	\$12,644,793	\$13,157,388	\$13,593,163	\$14,460,536	\$15,460,733	\$16,344,541	\$17,125,238	\$17,862,997	\$18,462,631	\$19,083,252
Act 359	\$41,096	\$44,735	\$44,518	\$45,008	\$44,836	\$44,743	\$44,526	\$44,434	\$44,541	\$44,369
Sanitation	\$3,818,095	\$5,581,364	\$5,720,513	\$6,024,259	\$6,440,941	\$6,770,317	\$7,053,458	\$7,315,567	\$7,518,445	\$7,727,286
Subtotal - General Fund	\$26,689,049	\$29,284,891	\$30,085,747	\$31,778,655	\$33,973,414	\$35,770,641	\$37,329,166	\$38,782,353	\$39,926,132	\$41,105,803
Library Operations	\$3,043,918	\$3,138,366	\$3,205,778	\$3,158,543	\$3,377,011	\$3,541,045	\$3,680,000	\$3,807,275	\$3,903,000	\$4,001,281
TOTAL PROPERTY TAXES LEVIED	\$29,732,967	\$32,423,257	\$33,291,525	\$34,937,198	\$37,350,425	\$39,311,686	\$41,009,166	\$42,589,628	\$43,829,133	\$45,107,084

TIFA, LDFA AND DDA TAXABLE VALUES	Actual 2017-2018	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted 2025-2026	Estimated 2026-2027	Estimated 2027-2028	Estimated 2028-2029
Growth Rates:										
Market Value Adjustment	4.50%	4.06%	3.30%	6.15%	7.28%	6.00%	5.00%	4.50%	3.50%	3.50%
Taxable Value										
TIFA District #1:										
Total District	151,126,530	154,065,371	156,990,410	160,350,031	172,031,184	182,353,055	191,470,708	200,086,890	207,089,931	214,338,079
Base Year - 1985	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460
Capture	114,254,070	117,192,911	120,117,950	123,477,571	135,158,724	145,480,595	154,598,248	163,214,430	170,217,471	177,465,619
Downtown Development Authority:										
Total District	103,135,399	102,595,211	104,881,861	109,563,224	117,544,668	124,597,348	130,827,216	136,714,440	141,499,446	146,451,926
Base Year - 1995	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501
Capture	53,002,898	52,462,710	54,749,360	59,430,723	67,412,167	74,464,847	80,694,715	86,581,939	91,366,945	96,319,425
LDFA District:										
Total District	5,715,774	5,724,298	6,367,723	6,647,048	7,131,271	7,559,147	7,937,105	8,294,274	8,584,574	8,885,034
Base Year - 1991	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290
Capture	3,019,484	3,028,008	3,671,433	3,950,758	4,434,981	4,862,857	5,240,815	5,597,984	5,888,284	6,188,744
Brownfield District's										
Total District	6,087,518	11,110,400	11,065,240	10,994,478	11,795,402	12,503,126	13,128,282	13,719,055	14,199,222	14,696,195
Base Year - 2012 (MJR); 2011 (Tim Hortons); 2016 (Westland Senior Leasing); 2021 (Eloise)	765,902	1,019,730	1,019,730	1,623,193	1,623,193	1,623,193	1,623,193	1,623,193	1,623,193	1,623,193
Capture	5,321,616	10,090,670	10,045,510	9,371,285	10,172,209	10,879,933	11,505,089	12,095,862	12,576,029	13,073,002
Total Taxable Values	\$175,598,068	\$182,774,299	\$188,584,253	\$196,230,337	\$217,178,082	\$235,688,233	\$252,038,867	\$267,490,216	\$280,048,729	\$293,046,790

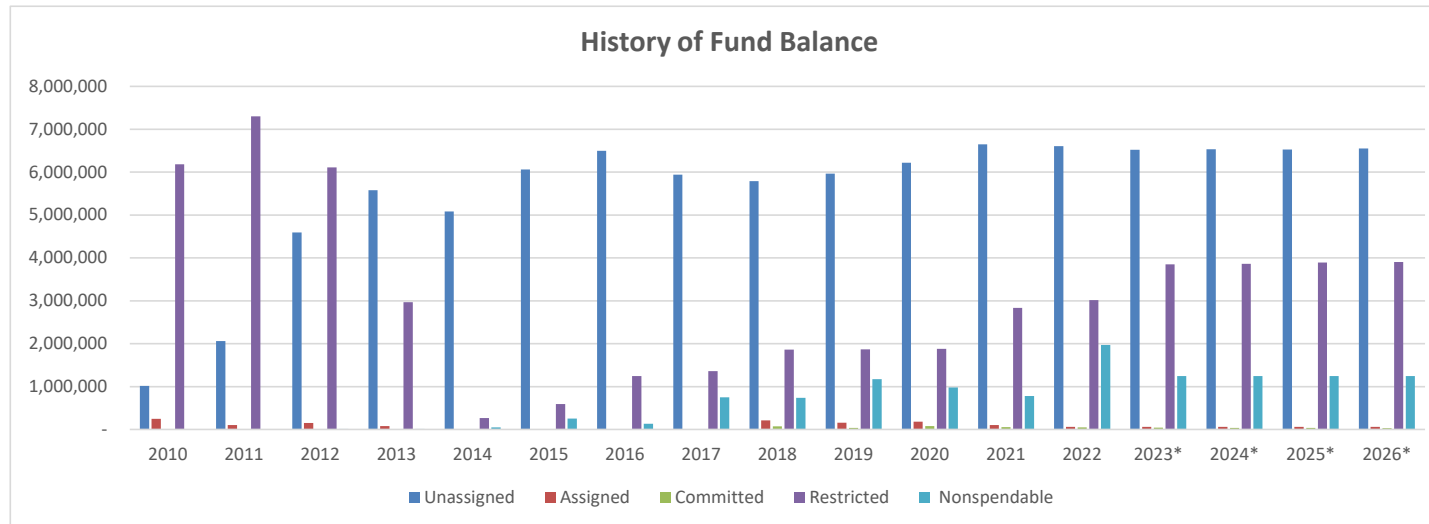
Fiscal Year	Tax Year	Residential	Personal	Industrial	Commercial	Taxable Values
2009	2008	1,581,506,357	138,128,063	92,025,446	501,441,804	2,313,101,670
2010	2009	1,464,934,695	145,564,449	92,585,962	515,850,232	2,218,935,338
2011	2010	1,262,861,648	141,786,583	86,433,475	492,146,165	1,983,227,871
2012	2011	1,154,509,593	140,729,071	37,597,991	501,593,889	1,834,430,544
2013	2012	1,035,888,270	142,629,316	36,983,379	449,848,779	1,665,349,744
2014	2013	994,774,832	131,893,574	67,414,249	399,492,005	1,593,574,660
2015	2014	998,316,325	124,530,895	52,372,985	392,580,644	1,567,800,849
2016	2015	1,023,403,711	124,745,860	49,914,894	400,973,387	1,601,037,852
2017	2016	1,045,581,735	120,047,251	50,530,551	403,149,237	1,619,308,774
2018	2017	1,081,450,999	118,374,980	51,218,017	409,274,354	1,660,318,350
2019	2018	1,125,368,279	109,889,839	50,955,307	400,457,062	1,686,670,487
2020	2019	1,188,396,273	104,054,250	53,067,217	410,679,508	1,756,197,248
2021	2020	1,246,349,037	104,846,800	54,496,721	421,755,219	1,827,447,777
2022	2021	1,298,958,815	103,815,500	55,836,851	429,118,443	1,887,729,609
2023	2022	1,389,244,384	104,338,290	58,862,369	451,352,322	2,003,797,365
2024	2023	1,504,734,044	102,615,990	61,656,424	480,763,216	2,149,769,674



Fiscal Year	City			Total
	Operating Millages	Other City Millages	Library Millage	
2008	6.4834	5.5215	1.2031	13.2080
2009	6.4834	5.3716	0.9477	12.8027
2010	6.4834	5.3725	0.9477	12.8036
2011	6.4834	6.5263	0.9477	13.9574
2012	6.4834	6.5271	1.9377	14.9482
2013	6.4834	6.5302	1.9377	14.9513
2014	6.4834	10.4612	1.9377	18.8823
2015	6.4834	10.4612	1.9377	18.8823
2016	6.4834	10.4612	1.9377	18.8823
2017	6.4834	10.4612	1.9377	18.8823
2018	6.4834	10.4635	1.9377	18.8846
2019	6.4827	10.4596	1.9375	18.8798
2020	6.4438	10.4416	1.9258	18.8112
2021	6.3851	10.4208	1.9082	18.7141
2022	6.3135	11.3929	1.8867	19.5931
2023	6.2232	11.3577	1.7474	19.3283
2024	6.2232	11.3560	1.7474	19.3266



Year End	Unassigned	Assigned	Committed	Restricted	Nonspendable	Total Fund Balance
2010	1,013,494	250,000	-	6,182,000	-	7,445,494
2011	2,060,745	100,000	-	7,299,858	-	9,460,603
2012	4,590,911	150,000	-	6,109,112	10,588	10,860,611
2013	5,579,920	80,000	-	2,968,820	10,588	8,639,328
2014	5,084,299	-	-	262,820	46,588	5,393,707
2015	6,061,798	-	-	594,370	254,930	6,911,098
2016	6,496,827	-	-	1,243,000	130,321	7,870,148
2017	5,940,194	-	-	1,360,000	750,021	8,050,215
2018	5,791,043	213,711	69,322	1,863,909	735,069	8,673,054
2019	5,966,148	157,377	34,489	1,867,512	1,174,317	9,199,843
2020	6,219,909	180,309	77,892	1,882,000	976,992	9,337,102
2021	6,649,863	101,056	53,056	2,836,000	782,464	10,422,439
2022	6,607,175	57,612	47,196	3,018,000	1,970,295	11,700,278
2023*	6,523,638	57,612	42,476	3,849,457	1,243,250	11,716,434
2024*	6,536,150	57,612	38,229	3,859,315	1,243,250	11,734,556
2025*	6,527,707	57,612	34,406	3,893,521	1,243,250	11,756,496
2026*	6,550,691	57,612	30,965	3,904,557	1,243,250	11,787,076



*Estimated Year-end

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	July & August FY2023-24	Sept & Oct FY2023-24	Nov & Dec FY2023-24	Jan-June FY2023-24	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2027-28
Department of Legislative													
Council President	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council president Pro Tem	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council Members	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Total	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Department of 18th District Court													
Judges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Judicial Secretary	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Court Officers	3.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Chief Probation Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Probation Officer	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Court Administor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Compliance Officer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Service Specialist 1 (union)	8.00	7.00	8.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Court Service Specialist 2 (union)	5.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Court Senior Service Specialist (union)	3.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
Department of Executive													
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chief of Staff	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Department of City Clerk													
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Election Supervisor (S2)	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council/ZBA Secretary (C3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council/ZBA Secretary (C1)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections Clerk (C2)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Elections Clerk (C1)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police & Fire Civil Service Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	July & August FY2023-24	Sept & Oct FY2023-24	Nov & Dec FY2023-24	Jan-June FY2023-24	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2027-28
Department of Innovation & Technology													
Chief Innovation Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technology Specialist (S2)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Secretary (C1)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Department of City Hall & Grounds													
Facilities Director	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Department of Personnel													
Chief Human Resources Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chief Diversity Equity Inclusion Director	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director II (S5)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S4)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Specialist (C3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning and Diversity Secretary (C1) <i>shared with Planning Department</i>	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total	3.00	3.00	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Department of Finance													
Chief Finance Officer / Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Controller / Purchasing Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Budget Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S4)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor (S3)	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Supervisor (S3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Supervisor (S2)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Cashier (C2)	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cashier (C1)	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Finance Secretary (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Biller (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist - Bookkeeper (C3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist - Taxes (C3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist - Accounts Payable (C3)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Specialist - Accounts Payable (C1)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	July & August FY2023-24	Sept & Oct FY2023-24	Nov & Dec FY2023-24	Jan-June FY2023-24	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2027-28
Department of Police													
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Lieutenant	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Sergeant	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
Patrol Officers	48.00	48.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
Police Department Admin Supervisor (S3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Confidential Secretary (S1)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Records Clerk (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Detective Bureau Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Animal Control Supervisor (S3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Animal Control Officer (S2) - <i>Moved from Neighborhood Services</i>	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dispatcher Transition	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	89.00	86.00	87.00	87.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
Department of Fire													
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Battalion Chief	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Captain	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Driver-Engineer/Sergeant	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Firefighter	29.00	42.00	42.00	42.00	42.00	42.00	42.00	29.00	29.00	29.00	29.00	29.00	29.00
Confidential Secretary (S2)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Confidential Secretary (S1)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	65.00	78.00	78.00	78.00	78.00	78.00	78.00	65.00	65.00	65.00	65.00	65.00	65.00
Department of Motorpool													
Senior Mechanic (M5)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic 2 (M4)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Department of Highway Maintenance (Major & Local Roads)													
C&M Superintendent / Neighborhood Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor (S4)	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S2)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader (M3)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Engineering Specialist (M1)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Equipment Operator (M2)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total	10.00	11.00	11.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	July & August FY2023-24	Sept & Oct FY2023-24	Nov & Dec FY2023-24	Jan-June FY2023-24	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2027-28
Department of Neighborhood Services													
Animal Control Officer (S2) - <i>Moved to Police Dept</i>	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Senior Resources													
Senior Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S2)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator (M1)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Parks and Recreation													
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks & Rec Secretary (C1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Housing													
Housing Supervisor II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Supervisor (S3)	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Housing Supervisor I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Housing Specialist (C3)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Housing Specialist (C2a)	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Specialist (C1)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Department of Economic Development													
Chief Business Development Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Business Retention Coordinator (S2)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development Secretary (C1)	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning & Economic Development Secretary (C1) <i>shared with Planning</i>	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.50	1.50	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Department of Building													
Building Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Support Clerk (C3)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Support Clerk (C1)	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	July & August FY2023-24	Sept & Oct FY2023-24	Nov & Dec FY2023-24	Jan-June FY2023-24	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2027-28
Department of Planning													
Planning Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning and Diversity Secretary (C1) <i>shared with Personnel Development</i>	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Planning & Economic Development Secretary (C1) <i>shared with Economic Development</i>	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Department of Community Development													
Chief Community Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director (S4)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CD Senior Secretary (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
General Fund Subtotal	248.00	260.00	264.00	269.00	271.00	271.00	271.00	258.00	258.00	258.00	258.00	258.00	258.00
Department of Water and Sewer													
Public Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & Sewer Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Foreman (S5)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S2)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Water Crew Leader (M4)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Action Investigation and Mitigation Team Crew Leader (M4)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader (M3)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Senior Equipment Operator (M2)	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Action Investigation and Mitigation Team Senior Equipment Operator (M2)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator (M1)	21.00	21.00	21.00	25.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Action Investigation and Mitigation Team Equipment Operator (M1)	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Mechanic 2 (M4)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic 1 (M2)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Support Clerk (C1)	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Senior DPS Secretary (C3)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior DPS Secretary (C2)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	41.00	41.00	41.00	46.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	July & August FY2023-24	Sept & Oct FY2023-24	Nov & Dec FY2023-24	Jan-June FY2023-24	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2027-28
Department of Library													
Library Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Marketing and Communications Director	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Department Heads	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Head of Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Systems Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Librarian II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Librarian I	8.25	9.25	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40
Library Assistant II - Technical Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant II - Circulation	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Assistant I - Circulation	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73	5.73
Library Associate II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Associate I	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Assistant I	2.25	2.60	2.60	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Technology Aide	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Library Aides II	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Library Aides I	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65
Cataloger/MelCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cataloger	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	39.38	39.98	40.13	40.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53
Grand Total All Employees	328.38	340.98	345.13	355.53	355.53	355.53	355.53	342.53	342.53	342.53	342.53	342.53	342.53
% change in FTE's	-4.12%	3.84%	1.22%	3.01%	0.00%	0.00%	0.00%	-3.66%	0.00%	0.00%	0.00%	0.00%	0.00%

Account Number	2019-20	2020-21	2021-22	2022-23	Actual thru	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Actual	Actual	Actual	Amended Budget	3/31/2023	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
101 - General Fund Summary												
Revenues												
Taxes	\$ 29,898,321	\$ 31,323,940	\$ 32,379,426	\$ 33,907,654	\$ 32,582,292	\$ 33,914,266	\$ 36,488,992	\$ 38,392,602	\$ 40,009,868	\$ 41,590,974	\$ 42,800,120	\$ 44,046,935
Business Licenses	636,772	1,356,286	871,022	965,882	580,065	881,401	869,431	886,620	904,152	922,035	940,276	958,881
Non Business Licenses	732,254	792,740	756,019	876,170	592,184	796,195	821,602	838,034	854,795	871,891	889,329	907,115
State Shared Revenue	8,499,844	10,089,190	10,590,316	10,423,903	5,718,127	11,166,795	11,805,298	12,511,075	13,134,575	13,723,817	14,202,841	14,698,619
Charges For Services	1,114,483	1,155,228	1,231,506	1,281,222	705,062	1,268,905	1,276,257	1,301,782	1,327,817	1,354,374	1,381,461	1,409,090
Public Safety	7,176,653	7,159,646	7,864,673	6,940,286	4,113,967	7,452,431	8,133,263	8,247,429	8,363,392	8,481,185	8,600,839	8,722,387
Recreation	595,349	706,928	837,934	873,653	652,528	891,446	969,384	988,772	1,008,548	1,028,719	1,049,293	1,070,279
Grant Revenue	1,543,486	3,978,023	3,435,996	5,310,870	2,740,789	3,874,529	4,810,895	3,179,208	3,062,116	1,857,889	1,920,659	1,986,371
Contributions By Other	12,022,472	11,802,444	10,351,208	10,892,791	6,992,220	10,980,215	11,252,590	11,691,122	11,815,351	12,021,802	12,221,226	12,361,062
Miscellaneous Revenue	4,228,011	3,604,531	2,363,932	2,432,160	2,091,206	3,110,233	2,328,600	2,369,021	2,397,504	2,437,201	2,481,988	2,520,250
Other Financing Sources	-	62,759,670	-	-	-	-	-	-	-	-	-	-
Total Revenues	66,447,644	134,728,626	70,682,030	73,904,590	56,768,439	74,336,416	78,756,312	80,405,665	82,878,119	84,289,887	86,488,032	88,680,989

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
Expenditures												
100.000 - General Government	8,197,451	70,426,674	8,324,023	9,567,936	7,347,296	9,320,703	8,833,358	8,998,061	9,168,206	9,343,473	9,533,248	9,576,012
101.000 - Legislative	132,143	132,987	142,829	153,067	103,735	153,067	160,687	168,076	175,834	183,980	189,112	194,398
136.000 - District Court	3,591,668	3,073,664	3,198,745	3,427,826	2,399,946	3,493,810	3,535,478	3,604,324	3,656,594	3,710,617	3,766,344	3,823,734
171.000 - Executive	575,896	603,553	596,967	647,779	517,856	647,779	724,651	750,804	778,670	808,285	827,683	847,956
210.000 - Finance	1,271,286	1,260,745	1,249,883	1,361,888	1,012,267	1,376,888	1,460,038	1,499,313	1,540,787	1,584,469	1,619,932	1,656,912
215.000 - Clerk	712,933	994,353	855,011	1,091,096	767,066	1,099,596	1,255,199	1,285,576	1,317,233	1,350,198	1,376,979	1,404,593
228.000 - Department Of Innovation & Technology	822,440	869,048	956,347	1,126,310	670,993	1,126,506	1,181,582	1,211,504	1,242,334	1,274,096	1,303,384	1,333,418
257.000 - Assessment	369,948	451,580	536,235	565,513	470,053	565,513	585,001	605,286	556,983	584,657	613,712	644,219
265.000 - City Hall & Grounds	429,656	646,419	667,581	1,229,036	814,949	1,209,120	730,348	743,772	757,623	771,923	783,397	795,096
266.000 - Law Department	820,618	827,979	881,201	900,000	654,150	900,000	950,000	950,000	950,000	950,000	950,000	950,000
270.000 - Personnel Department	364,121	377,527	434,207	603,619	454,273	632,374	685,062	703,593	722,856	742,865	760,446	778,596
301.000 - Police Department	19,536,842	19,694,800	20,042,741	20,672,606	17,200,913	20,965,794	23,692,751	24,781,786	25,854,639	26,933,080	27,718,099	28,528,394
302.000 - Authorities/P & F	21,600	21,600	21,600	25,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
336.000 - Fire Department	14,723,905	15,246,120	16,425,294	16,796,193	14,278,153	16,993,621	17,621,584	17,772,256	18,410,807	19,039,832	19,618,713	20,215,998
440.000 - Neighborhood Services	588,914	442,818	473,502	471,225	321,359	469,724	425,746	433,857	442,130	450,569	459,176	467,954
446.000 - Highway Maintenance	1,720,752	2,022,173	-	-	-	-	-	-	-	-	-	-
500.000 - Motor Pool	582,839	697,304	929,668	808,934	611,437	915,054	948,329	959,286	970,399	981,671	993,103	1,004,701
521.000 - Sanitation	4,186,046	5,773,798	6,003,642	6,152,412	4,334,087	6,096,055	6,530,328	6,719,638	6,915,327	7,115,268	7,322,148	7,533,168
700.000 - Housing Department	696,804	764,567	429,909	442,531	318,328	469,408	478,555	488,090	498,166	508,771	519,899	531,543
721.000 - Building Department	1,186,981	1,298,757	1,135,280	1,289,308	721,461	1,242,525	1,276,431	1,303,629	1,331,715	1,360,723	1,390,688	1,421,648
724.000 - Planning Department	178,652	232,195	214,992	225,319	174,463	228,312	245,026	254,704	264,805	275,349	282,938	290,746
728.000 - Economic Development	421,924	402,884	222,821	369,047	196,256	289,983	411,274	421,055	431,457	442,475	451,612	461,192
736.000 - WLND / Community Relations	440,318	465,949	502,086	537,183	390,645	537,183	581,033	603,635	627,135	651,569	676,973	703,387
748.000 - Community Development	643,004	677,503	625,599	708,213	429,791	655,811	884,862	761,785	774,699	788,380	799,645	811,456
751.000 - Parks & Recreation	501,010	630,167	716,843	655,878	427,656	713,575	1,062,340	804,344	816,006	828,183	838,415	849,008
752.000 - Golf Course	336,020	344,184	355,087	374,605	265,885	391,190	411,079	416,229	421,452	426,748	432,119	437,565
753.000 - Ice Arena	303,872	284,009	340,164	354,128	297,156	361,560	369,770	373,468	377,202	380,974	384,784	388,632
803.000 - Historical Commission	12,006	11,354	22,646	21,350	13,628	22,498	22,940	23,169	23,401	23,635	23,872	24,110
810.000 - Youth Assistance Program	702,324	492,486	650,837	867,891	591,850	867,891	970,286	1,009,716	1,051,028	1,094,313	1,139,670	1,187,201
811.000 - Senior Resources	479,132	456,127	442,639	479,091	340,460	486,269	516,002	527,319	539,390	552,207	562,717	573,757
851.000 - Insurance & Bonds	1,696,274	2,045,677	1,943,471	1,900,000	1,428,146	2,000,000	2,100,000	2,121,000	2,142,210	2,163,632	2,185,268	2,207,121
999.000 - Operating Transfers Out	62,957	1,974,289	62,341	63,450	63,450	63,450	63,450	63,450	63,450	63,450	63,450	63,450
Total Expenditures	66,310,339	133,643,290	69,404,191	73,888,435	57,639,706	74,320,260	78,738,190	80,383,725	82,847,539	85,410,391	87,612,524	89,730,964
Addition to (Use of) Fund Balance	\$ 137,306	\$ 1,085,337	\$ 1,277,839	\$ 16,156		\$ 16,156	\$ 18,122	\$ 21,941	\$ 30,580	\$ (1,120,504)	\$ (1,124,493)	\$ (1,049,974)

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
Change in Fund Balance												
Revenues	\$ 66,447,644	\$ 134,728,626	\$ 70,682,030	\$ 73,904,590		\$ 74,336,416	\$ 78,756,312	\$ 80,405,665	\$ 82,878,119	\$ 84,289,887	\$ 86,488,032	\$ 88,680,989
Expenditures	66,310,339	133,643,290	69,404,191	73,888,435		74,320,260	78,738,190	80,383,725	82,847,539	85,410,391	87,612,524	89,730,964
Addition to (Use of) Fund Balance	<u>\$ 137,306</u>	<u>\$ 1,085,337</u>	<u>\$ 1,277,839</u>	<u>\$ 16,156</u>		<u>\$ 16,156</u>	<u>\$ 18,122</u>	<u>\$ 21,941</u>	<u>\$ 30,580</u>	<u>\$ (1,120,504)</u>	<u>\$ (1,124,493)</u>	<u>\$ (1,049,974)</u>
Analysis Of Fund Balance												
Beginning Fund Balance	\$ 9,199,796	\$ 9,337,102	\$ 10,422,439	\$ 11,700,278		\$ 11,700,278	\$ 11,716,434	\$ 11,734,556	\$ 11,756,496	\$ 11,787,076	\$ 10,666,572	\$ 9,542,079
Revenues	66,447,644	134,728,626	70,682,030	73,904,590		74,336,416	78,756,312	80,405,665	82,878,119	84,289,887	86,488,032	88,680,989
Expenditures	66,310,339	133,643,290	69,404,191	73,888,435		74,320,260	78,738,190	80,383,725	82,847,539	85,410,391	87,612,524	89,730,964
Ending Fund Balance	<u>\$ 9,337,102</u>	<u>\$ 10,422,439</u>	<u>\$ 11,700,278</u>	<u>\$ 11,716,434</u>		<u>\$ 11,716,434</u>	<u>\$ 11,734,556</u>	<u>\$ 11,756,496</u>	<u>\$ 11,787,076</u>	<u>\$ 10,666,572</u>	<u>\$ 9,542,079</u>	<u>\$ 8,492,105</u>
Fund Balance Categories												
Nonspendable	\$ 976,992	\$ 782,464	\$ 1,970,295	\$ 1,243,250		\$ 1,243,250	\$ 1,243,250	\$ 1,243,250	\$ 1,243,250	\$ 1,243,250	\$ 1,243,250	\$ 1,243,250
Restricted: Police & Fire Retirement	1,882,000	2,836,000	3,018,000	3,487,706		3,487,706	3,477,670	3,492,563	3,507,959	3,523,831	3,540,089	3,556,748
Restricted: Sanitation	-	-	-	49,537		143,270	141,892	139,932	129,862	111,488	118,731	103,506
Restricted: Opioid	-	-	-	-		218,481	239,753	261,026	266,736	266,888	267,040	267,192
Committed: Tree Planting Program	77,892	53,056	47,196	42,476		42,476	38,229	34,406	30,965	27,869	25,082	22,574
Assigned: Various	180,309	101,056	57,612	57,612		57,612	57,612	57,612	57,612	57,612	57,612	57,612
Unassigned	6,219,909	6,649,863	6,607,175	6,835,852		6,523,638	6,536,150	6,527,707	6,550,691	5,435,634	4,290,275	3,241,223
Total Fund Balance	<u>\$ 9,337,102</u>	<u>\$ 10,422,439</u>	<u>\$ 11,700,278</u>	<u>\$ 11,716,434</u>		<u>\$ 11,716,434</u>	<u>\$ 11,734,556</u>	<u>\$ 11,756,496</u>	<u>\$ 11,787,076</u>	<u>\$ 10,666,572</u>	<u>\$ 9,542,079</u>	<u>\$ 8,492,105</u>

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23		Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected		Budget	Budget	Budget	Budget	Budget	Budget
101 - General Fund													
Revenues													
Taxes													
101-000.000-403.000 - Property Taxes	\$ 22,926,422	\$ 23,738,618	\$ 24,505,089	\$ 25,768,653	\$ 24,973,553	\$ 25,768,653	\$ 27,732,473	\$ 29,170,323	\$ 30,425,709	\$ 31,666,786	\$ 32,607,687	\$ 33,578,517	
101-000.000-434.002 - Trailer Taxes	2,091	5,335	3,876	5,100	2,592	5,100	5,202	5,306	5,412	5,520	5,631	5,743	
101-000.000-439.000 - Special Levies	236,278	88,370	176,932	96,201	73,874	102,813	104,870	106,967	109,106	111,289	113,514	115,785	
101-000.000-439.001 - Marijuana Tax	-	-	-	-	-	-	51,841	103,682	105,756	107,871	110,029	112,229	
101-000.000-445.000 - Penalty & Interest	185,847	208,468	177,392	190,569	71,546	190,569	194,380	198,268	202,233	206,278	210,404	214,612	
101-000.000-573.001 - State Grant - Local Community Stabilizat	510,461	521,222	512,097	514,593	429,251	514,593	524,885	535,383	546,090	557,012	568,152	579,515	
101-000.000-573.002 - Local Community Stabilization - Sanitati	65,284	137,320	190,432	192,337	91,589	192,337	196,183	200,107	204,109	208,191	212,355	216,602	
101-000.000-584.006 - Sanitation	3,817,326	5,565,693	5,718,507	5,992,507	5,838,601	5,992,507	6,440,941	6,770,317	7,053,458	7,315,567	7,518,445	7,727,286	
101-000.000-609.000 - Administration Fees	1,009,316	1,058,915	1,095,101	1,147,693	1,101,286	1,147,693	1,238,216	1,302,248	1,357,994	1,412,459	1,453,902	1,496,646	
101-000.000-690.000 - Refund Captured Prop Tax	1,145,297	-	-	-	-	-	-	-	-	-	-	-	
Taxes Total	29,898,321	31,323,940	32,379,426	33,907,654	32,582,292	33,914,266	36,488,992	38,392,602	40,009,868	41,590,974	42,800,120	44,046,935	
Business Licenses													
101-000.000-477.000 - Registrations	20,941	7,602	6,595	16,532	5,772	11,713	12,181	12,425	12,673	12,927	13,185	13,449	
101-000.000-584.000 - Building	136,306	174,995	196,934	200,872	138,764	200,872	208,907	213,085	217,347	221,694	226,128	230,650	
101-000.000-584.001 - Electrical	71,819	71,810	72,841	82,658	55,739	72,157	75,043	76,544	78,074	79,636	81,229	82,853	
101-000.000-584.005 - Mechanical	127,945	106,690	113,283	143,273	75,887	115,549	120,171	122,574	125,025	127,526	130,077	132,678	
101-000.000-584.007 - Plumbing	52,579	51,627	47,817	55,105	21,843	55,105	57,309	58,455	59,624	60,817	62,033	63,274	
101-000.000-584.999 - Engineering Fees	145,706	288,029	260,596	264,504	155,412	264,504	275,084	280,586	286,198	291,922	297,760	303,715	
101-000.000-597.000 - Mechanical Amusement Dev	2,600	1,645	840	3,306	1,234	3,306	3,439	3,507	3,577	3,649	3,722	3,796	
101-000.000-619.000 - Zoning Compliance	11,740	18,180	17,005	17,345	9,791	17,345	18,039	18,400	18,768	19,143	19,526	19,916	
101-000.000-664.000 - Building Rental	1,290	1,260	2,205	15,000	-	2,500	2,600	2,652	2,705	2,759	2,814	2,871	
101-000.000-664.008 - Building Rental - Community Dev	52,815	54,055	60,620	60,616	46,575	60,616	63,040	64,301	65,587	66,899	68,237	69,601	
101-000.000-671.003 - Vendors And Other	13,032	20,368	17,262	22,710	14,023	22,710	23,618	24,091	24,572	25,064	25,565	26,076	
101-000.000-671.004 - License Applications	-	560,025	75,025	83,962	55,025	55,025	10,000	10,000	10,000	10,000	10,000	10,000	
Business Licenses Total	636,772	1,356,286	871,022	965,882	580,065	881,401	869,431	886,620	904,152	922,035	940,276	958,881	

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23		Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected		Budget	Budget	Budget	Budget	Budget	Budget
Non Business Licenses													
101-000.000-454.000 - Liquor License Fee City	9,000	6,000	7,500	10,470	4,815	7,500		7,800	7,956	8,115	8,277	8,443	8,612
101-000.000-475.000 - Garage Sale Permits	1,640	1,680	1,730	2,204	1,051	1,747		1,817	1,854	1,891	1,928	1,967	2,006
101-000.000-476.000 - Animal Licenses	16,424	17,384	16,591	24,246	25,211	30,000		31,200	31,824	32,460	33,110	33,772	34,447
101-000.000-478.000 - Fence Permits	7,262	11,987	11,683	11,835	7,620	11,835		12,308	12,554	12,805	13,062	13,323	13,589
101-000.000-584.004 - Sidewalk & Culvert	810	2,610	4,211	3,411	1,692	3,411		3,547	3,618	3,690	3,764	3,839	3,916
101-000.000-590.020 - Temporary C Of O	9,520	7,160	11,005	11,225	10,022	11,225		11,674	11,908	12,146	12,389	12,636	12,889
101-000.000-611.000 - Agenda Fees	12,875	23,647	19,603	27,553	17,732	21,625		22,490	22,939	23,398	23,866	24,343	24,830
101-000.000-612.000 - Reinspection Fee	15,358	7,890	18,095	22,042	10,875	18,457		19,195	19,579	19,971	20,370	20,778	21,193
101-000.000-615.000 - Building Admin Fee	181,282	225,197	191,866	220,420	138,742	199,448		207,426	211,575	215,806	220,123	224,525	229,015
101-000.000-627.000 - Home Certification	214,858	248,800	247,945	260,648	149,665	237,201		246,689	251,623	256,655	261,788	267,024	272,365
101-000.000-627.005 - Vacant Home Registrations	10,260	10,180	7,560	16,532	6,300	9,333		9,707	9,901	10,099	10,301	10,507	10,717
101-000.000-664.004 - Rental Registrations	241,540	226,680	212,180	247,973	202,568	226,800		235,872	240,589	245,401	250,309	255,315	260,422
101-000.000-664.005 - Rental Reinspections	4,895	3,025	5,950	6,613	5,591	6,613		6,877	7,015	7,155	7,298	7,444	7,593
101-000.000-664.009 - Rental Certificate - Non Compliance	6,530	500	100	11,000	10,300	11,000		5,000	5,100	5,202	5,306	5,412	5,520
Non Business Licenses Total	732,254	792,740	756,019	876,170	592,184	796,195		821,602	838,034	854,795	871,891	889,329	907,115
State Shared Revenue													
101-000.000-442.001 - Statutory Sales Tax	1,210,890	1,453,071	1,482,132	1,571,060	785,529	1,571,060		1,820,799	1,930,047	2,026,549	2,117,744	2,191,865	2,268,580
101-000.000-442.003 - Statutory - Coronavirus Relief Grant	-	376,445	-	-	-	-		-	-	-	-	-	-
101-000.000-443.000 - Constitutional Sales Tax	7,248,917	8,219,478	9,060,239	8,803,503	4,885,201	9,546,395		9,933,678	10,529,699	11,056,184	11,553,712	11,958,092	12,376,625
101-000.000-454.001 - Liquor Licenses	40,037	40,196	47,945	49,340	47,397	49,340		50,821	51,329	51,842	52,361	52,884	53,413
State Shared Revenue Total	8,499,844	10,089,190	10,590,316	10,423,903	5,718,127	11,166,795		11,805,298	12,511,075	13,134,575	13,723,817	14,202,841	14,698,619

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Charges For Services												
101-000.000-480.000 - Passports	7,516	8,023	10,461	11,021	6,974	11,021	11,462	11,691	11,925	12,163	12,407	12,655
101-000.000-480.001 - Special Pickups Sanitation	27,760	33,534	39,146	35,231	25,511	33,480	-	-	-	-	-	-
101-000.000-497.000 - Memberships/Sr Resources	13,877	8,699	12,388	16,532	5,651	12,636	13,141	13,404	13,672	13,946	14,224	14,509
101-000.000-502.001 - Services To Grants	735,066	900,227	886,048	927,000	446,547	927,000	954,810	973,906	993,384	1,013,252	1,033,517	1,054,187
101-000.000-583.000 - Vital Statistics	34,219	35,130	40,059	40,860	30,627	40,860	42,495	43,344	44,211	45,096	45,998	46,917
101-000.000-584.002 - Engineering Inspection	84,483	-	-	-	-	-	-	-	-	-	-	-
101-000.000-586.000 - Recycling Center	12,106	22,735	17,332	20,600	12,445	20,600	21,424	21,852	22,290	22,735	23,190	23,654
101-000.000-590.014 - Pta Late Filing Fees	10,560	21,345	18,233	20,600	8,885	15,000	16,285	16,610	16,942	17,281	17,627	17,979
101-000.000-623.002 - Events/Sr Resources	13,254	13	10,017	14,327	11,967	14,327	14,900	15,198	15,502	15,812	16,129	16,451
101-000.000-625.000 - Video Production Services	1,235	-	300	-	-	-	-	-	-	-	-	-
101-000.000-631.000 - Weed Cutting/Snow Ordinance	35,669	19,660	14,273	35,948	20,273	35,948	37,386	38,134	38,896	39,674	40,468	41,277
101-000.000-633.001 - Certified Copies	41,899	44,197	42,305	43,221	38,135	42,800	44,512	45,403	46,311	47,237	48,182	49,145
101-000.000-634.000 - Lot Splits/Combination	450	405	135	568	279	366	381	388	396	404	412	420
101-000.000-637.000 - Notary Services	574	716	827	1,320	856	1,320	1,373	1,400	1,428	1,457	1,486	1,516
101-000.000-641.000 - Review Of Plans	94,410	57,983	137,930	111,240	96,689	111,240	115,690	118,003	120,363	122,771	125,226	127,731
101-000.000-642.001 - Sales Other	1,406	2,561	2,052	2,755	223	2,306	2,399	2,447	2,496	2,545	2,596	2,648
Charges For Services Total	1,114,483	1,155,228	1,231,506	1,281,222	705,062	1,268,905	1,276,257	1,301,782	1,327,817	1,354,374	1,381,461	1,409,090
Public Safety												
101-000.000-582.000 - Rescue Runs	2,081,844	2,231,922	3,318,299	2,505,150	1,244,483	3,000,000	3,120,000	3,182,400	3,246,048	3,310,969	3,377,188	3,444,732
101-000.000-582.001 - Cost Recovery Revenue	37,369	-	-	-	-	-	-	-	-	-	-	-
101-000.000-606.000 - Court Fines & Fees	4,891,785	4,820,231	4,423,152	4,300,000	2,770,289	4,300,000	4,850,000	4,898,500	4,947,485	4,996,960	5,046,929	5,097,399
101-000.000-610.001 - False Alarms	31,150	16,700	27,800	33,063	18,208	36,416	39,009	39,789	40,585	41,396	42,224	43,069
101-000.000-616.000 - Bond Administrative Fee	680	660	85	475	280	475	489	499	509	519	530	540
101-000.000-620.000 - Towing Admin Fees	115,937	79,843	82,290	88,168	74,287	102,110	109,380	111,568	113,799	116,075	118,397	120,765
101-000.000-640.002 - Preliminary Breath Test	2,320	20	20	20	15	20	20	20	21	21	22	22
101-000.000-640.003 - PD Offender Regist. Fee	2,970	1,740	3,440	4,120	1,760	4,120	4,413	4,502	4,592	4,683	4,777	4,873
101-000.000-640.004 - PD Act 302 Training Funds	12,597	8,531	9,587	9,290	4,645	9,290	9,952	10,151	10,354	10,561	10,772	10,987
Public Safety Total	7,176,653	7,159,646	7,864,673	6,940,286	4,113,967	7,452,431	8,133,263	8,247,429	8,363,392	8,481,185	8,600,839	8,722,387

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
Recreation												
101-000.000-595.001 - Golf Course	251,590	334,779	340,364	375,000	256,163	375,000	401,250	409,275	417,461	425,810	434,326	443,012
101-000.000-595.002 - Ice Arena	249,210	223,294	297,198	304,950	281,387	304,950	311,049	317,270	323,615	330,088	336,689	343,423
101-000.000-643.001 - Concessions	28,280	25,721	38,159	32,100	22,135	44,270	45,156	46,059	46,980	47,919	48,878	49,855
101-000.000-664.002 - Park Rentals and Programming	15,361	44,509	43,805	47,624	15,170	47,624	50,005	51,006	52,026	53,066	54,128	55,210
101-000.000-664.003 - H2O Zone	13,467	51,288	70,873	71,491	52,114	77,114	78,656	80,229	81,833	83,470	85,140	86,842
101-000.000-664.007 - Room Rentals - City Hall	16,333	(5,195)	11,733	14,033	12,045	14,033	14,314	14,600	14,892	15,190	15,493	15,803
101-000.000-664.011 - Rental Farmers Market	21,108	32,532	35,803	28,455	13,515	28,455	28,455	29,024	29,605	30,197	30,801	31,417
101-000.000-664.013 - Dog Park Revenue	-	-	-	-	-	-	40,500	41,310	42,136	42,979	43,839	44,715
Recreation Total	595,349	706,928	837,934	873,653	652,528	891,446	969,384	988,772	1,008,548	1,028,719	1,049,293	1,070,279
Grant Revenue												
101-000.000-409.004 - CWW 1/10Th Mil - YAP	14,912	38,180	18,394	30,000	14,904	18,394	18,394	18,394	18,394	18,394	18,394	18,394
101-000.000-409.005 - CWW-CCF Funds - YAP	27,367	43,161	10,016	40,000	22,736	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-000.000-409.007 - Grants - State - Court	147,620	107,182	98,971	110,000	54,236	110,000	110,000	111,100	112,211	113,333	114,466	115,611
101-000.000-409.008 - Grants - State Police - Juv Comm Policng	37,816	188,253	33,196	120,000	88,041	120,000	120,000	121,200	122,412	123,636	124,872	126,121
101-000.000-504.000 - Federal-JAG Grant	108,964	-	18,227	75,000	28,982	75,000	118,074	118,074	118,074	118,074	118,074	118,074
101-000.000-506.000 - Grants-Non Federal	129,364	202,992	131,250	108,500	20,337	108,500	109,421	110,515	111,620	112,737	113,864	115,003
101-000.000-506.001 - Grants-FEMA	-	396,420	526,216	487,579	375,904	487,579	-	-	-	-	-	-
101-000.000-506.005 - Grant-Fire-Federal	-	208,749	-	-	-	-	-	-	-	-	-	-
101-000.000-506.006 - Grant-Police Bullet Proof Jackets	8,110	-	-	-	-	-	-	-	-	-	-	-
101-000.000-506.009 - Public Safety Payroll Reimbursement	-	2,138,744	-	-	-	-	-	-	-	-	-	-
101-000.000-506.010 - First Responder Hazard Pay Premiums	-	141,000	-	-	-	-	-	-	-	-	-	-
101-000.000-506.011 - Grants-MEDC	-	-	-	500,000	427,084	500,000	-	-	-	-	-	-
101-000.000-507.000 - Federal Grant-Police	17,676	17,236	89,868	25,000	30,906	40,000	40,000	40,400	40,804	41,212	41,624	42,040
101-000.000-537.000 - Rap Grants	62,070	14,818	5,420	75,000	68,751	75,000	-	-	-	-	-	-
101-000.000-543.004 - YAP Non-Federal Grants- Beaumont	20,300	-	-	-	-	-	-	-	-	-	-	-
101-000.000-543.005 - Non-Federal Grants - Historical Comm	-	5,681	-	-	-	-	-	-	-	-	-	-
101-000.000-543.006 - Non-Fed Grants/Parks & Rec	50,000	-	-	-	-	-	-	-	-	-	-	-
101-000.000-543.007 - State Of Michigan DNR Grant	150,000	-	-	-	-	-	-	-	-	-	-	-
101-000.000-506.008 - Grants-Federal	17,432	26,519	1,834,279	2,725,670	995,000	1,300,936	3,125,006	1,438,575	1,264,191	-	-	-
101-000.000-580.000 - Detroit W/C Mental Health Park Ranger	19,068	16,941	26,548	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-000.000-580.001 - YAP Grant DWMHA	92,498	94,102	54,541	95,000	75,318	95,000	95,000	95,950	96,910	97,879	98,857	99,846
101-000.000-580.003 - W/C First Contact	640,290	338,046	589,072	869,120	488,590	869,120	1,000,000	1,050,000	1,102,500	1,157,625	1,215,506	1,276,282
Grant Revenue Total	1,543,486	3,978,023	3,435,996	5,310,870	2,740,789	3,874,529	4,810,895	3,179,208	3,062,116	1,857,889	1,920,659	1,986,371

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23		Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected		Budget	Budget	Budget	Budget	Budget	Budget
Contributions By Other													
101-000.000-440.000 - Tifa	459,354	361,623	386,175	362,426	338,188	362,725		431,232	441,771	446,817	455,965	464,694	470,339
101-000.000-576.000 - Local Road	2,025,929	1,912,849	674,454	678,792	340,322	715,298		719,546	737,131	745,551	760,816	775,380	784,799
101-000.000-576.001 - Major Road	1,178,245	1,303,016	843,300	819,675	451,819	839,559		844,322	864,957	874,836	892,748	909,839	920,891
101-000.000-577.000 - Metro Act Broadband	250,000	-	9,464	10,081	7,561	10,273		10,914	11,181	11,308	11,540	11,761	11,904
101-000.000-587.001 - City Of Wayne Fire	75,000	43,750	-	-	-	-		-	-	-	-	-	-
101-000.000-587.002 - From Schools	56,335	25,974	73,562	186,500	81,835	196,534		198,034	203,975	210,095	216,398	222,889	229,576
101-000.000-587.003 - Admin Fees From Brownfield	5,000	19,000	19,758	27,445	20,584	27,445		23,726	24,306	24,583	25,087	25,567	25,878
101-000.000-590.000 - DDA	409,354	311,623	235,403	247,173	223,613	247,173		258,990	265,319	268,350	273,844	279,086	282,477
101-000.000-590.004 - Employee Health	842,675	724,469	701,245	760,244	512,192	760,244		752,118	774,681	797,922	821,859	846,515	871,911
101-000.000-590.008 - From Employee P&F Pension	305,998	329,926	330,656	347,657	-	354,274		376,367	385,565	389,969	397,954	405,572	410,499
101-000.000-590.011 - LDFA	50,000	38,124	20,853	23,981	21,458	23,981		24,989	25,599	25,892	26,422	26,928	27,255
101-000.000-591.000 - From Other Communities	5,219	-	-	-	-	-		-	-	-	-	-	-
101-000.000-601.000 - E-911	300,000	393,505	450,000	450,000	337,500	450,000		289,248	506,214	516,319	526,625	537,138	547,860
101-000.000-605.000 - Streetlighting	28,349	30,626	28,945	30,833	23,125	31,420		33,379	34,195	34,585	35,294	35,969	36,406
101-000.000-614.000 - Cable Franchise Fees	1,588,914	1,506,628	1,533,272	1,500,000	620,833	1,500,000		1,500,000	1,485,000	1,470,150	1,455,449	1,440,894	1,426,485
101-000.000-645.000 - Water & Sewer	4,122,100	4,444,766	4,701,873	5,090,590	3,756,397	5,103,851		5,422,136	5,554,652	5,618,098	5,733,127	5,842,878	5,913,856
101-000.000-655.001 - Forfeiture	125,000	16,568	2,247	2,394	1,796	2,439		2,591	2,655	2,685	2,740	2,792	2,826
101-000.000-675.002 - Library Contribution	195,000	340,000	340,000	355,000	255,000	355,000		365,000	373,921	378,191	385,935	393,323	398,101
Contributions By Other Total	12,022,472	11,802,444	10,351,208	10,892,791	6,992,220	10,980,215		11,252,590	11,691,122	11,815,351	12,021,802	12,221,226	12,361,062

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Miscellaneous Revenue												
101-000.000-578.000 - Sanitation Admin Fee	150,000	267,843	198,653	215,219	158,707	215,637	229,084	234,259	238,980	243,874	248,542	251,561
101-000.000-627.002 - Housing Revenue	454,679	647,920	585,080	675,000	157,622	675,000	751,553	763,330	778,715	794,659	809,872	819,710
101-000.000-628.000 - Lease Revenues	53,234	60,588	61,482	60,588	19,531	60,588	61,340	62,567	63,818	65,094	66,396	67,724
101-000.000-643.000 - Vending Machines	2,652	498	324	-	-	-	-	-	-	-	-	-
101-000.000-671.000 - Miscellaneous Revenue	271,956	64,784	223,554	410,039	403,265	410,039	150,000	153,000	156,060	159,181	162,365	165,612
101-000.000-673.000 - Sale Of Fixed Assets	1,806	1,638,839	41,857	-	-	-	-	-	-	-	-	-
101-000.000-673.001 - Sale Of Vehicles	-	-	-	10,000	10,000	10,000	30,000	30,600	31,212	31,836	32,473	33,122
101-000.000-674.000 - Donations/Youth Assist Pr	9,564	6,351	17,070	12,000	10,900	12,000	12,000	12,240	12,485	12,734	12,989	13,249
101-000.000-674.001 - Donations-Events	2,300	11,038	31,536	35,000	26,994	35,000	35,350	36,057	36,778	37,514	38,264	39,029
101-000.000-674.002 - Tree Replacement Program	68,784	10,648	13,040	11,844	2,967	11,844	11,962	12,202	12,446	12,695	12,948	13,207
101-000.000-674.006 - Senior Resources	8,496	2,451	6,348	10,000	8,540	10,000	10,000	10,200	10,404	10,612	10,824	11,041
101-000.000-674.009 - Ice Arena Improvements	18,560	4,130	5,385	4,758	3,475	4,758	4,758	4,853	4,950	5,049	5,150	5,253
101-000.000-674.019 - Donations-Great Futures Summer Camp	2,500	11,000	20,974	11,000	4,713	11,000	11,000	11,220	11,444	11,673	11,907	12,145
101-000.000-674.020 - Donations-Community Development	-	-	-	500	500	500	500	510	520	531	541	552
101-000.000-674.023 - Community Benefit Contributions	-	-	-	25,000	25,000	25,000	-	-	-	-	-	-
101-000.000-676.000 - Reimbursements	1,348,224	427,539	70,436	258,784	178,395	258,784	200,000	204,000	208,080	212,242	216,486	220,816
101-000.000-677.001 - Community Event Advertising	61,900	18,525	63,245	60,000	54,280	60,000	60,000	61,200	62,424	63,672	64,946	66,245
101-000.000-685.000 - Opioid Settlement Revenue	-	-	-	-	218,481	218,481	174,473	174,473	158,910	153,352	153,352	153,352
101-000.000-688.000 - MMRMA Refund	922,749	400,000	227,393	231,941	-	231,941	236,580	241,311	246,137	251,060	256,081	261,203
101-000.000-695.000 - Investment Income	79,936	32,377	36,586	102,298	298,175	350,000	350,000	357,000	364,140	371,423	378,851	386,428
101-000.000-699.000 - Operating Transfer In	770,672	-	760,969	298,189	509,662	509,662	-	-	-	-	-	-
Miscellaneous Revenue Total	4,228,011	3,604,531	2,363,932	2,432,160	2,091,206	3,110,233	2,328,600	2,369,021	2,397,504	2,437,201	2,481,988	2,520,250
Other Financing Sources												
101-000.000-697.000 - Proceeds Long Term Debt	-	62,759,670	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	62,759,670	-	-	-	-	-	-	-	-	-	-
Total Revenues	66,447,644	134,728,626	70,682,030	73,904,590	56,768,439	74,336,416	78,756,312	80,405,665	82,878,119	84,289,887	86,488,032	88,680,989

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
Expenditures												
100.000 - General Government												
101-100.000-702.000 - Regular Salaries	10,092	12,990	16,692	17,360	9,756	17,360	18,228	18,228	18,228	18,228	18,228	18,228
101-100.000-715.000 - Fringe Benefits/Education	27,251	40,070	61,275	55,000	54,987	55,000	40,000	40,000	40,000	40,000	40,000	40,000
101-100.000-715.001 - Fringe Benefits/Fica	13,902	11,501	3,737	12,295	9,987	12,295	11,394	11,394	11,394	11,394	11,394	11,394
101-100.000-715.008 - Fringe Benefits/Retirees	3,649,312	3,365,378	3,326,109	3,841,605	2,660,974	3,544,372	3,679,002	3,826,162	3,979,209	4,138,377	4,303,912	4,476,069
101-100.000-715.009 - Fringe Benefits/Retiree Insurance Rembur	58,915	56,363	68,918	86,305	68,570	86,305	93,210	93,210	93,210	93,210	93,210	93,210
101-100.000-715.011 - Additional Mers Pension Contribution	-	62,118,022	-	-	-	-	-	-	-	-	-	-
101-100.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	3,375,803	2,962,248	234,423	971,632	753,267	971,632	259,666	267,456	275,480	283,744	292,256	301,024
101-100.000-715.017 - Fringe Benefits/Additional OPEB Contr	438,500	438,500	438,500	438,500	438,500	438,500	438,500	438,500	438,500	438,500	438,500	438,500
101-100.000-715.018 - OPEB Strategic Reduction Plan	-	-	117,033	104,000	104,000	104,000	150,000	150,000	150,000	150,000	150,000	150,000
101-100.000-727.000 - Office	66,502	70,135	60,011	71,114	56,608	71,114	71,826	72,544	73,269	74,002	74,742	75,489
101-100.000-801.000 - Professional Services	252,698	1,086,623	460,047	398,381	232,574	448,381	488,735	493,623	498,559	503,545	508,580	513,666
101-100.000-808.000 - Memberships/Publications	107,917	107,450	117,301	121,598	115,866	121,598	122,814	124,042	125,282	126,535	127,800	129,078
101-100.000-809.001 - Conference/Seminar/Trans	2,110	157	1,014	5,000	3,458	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-100.000-880.000 - Community Promotion	17,450	21,537	31,839	65,000	62,948	65,000	68,250	68,933	69,622	70,318	71,021	71,731
101-100.000-880.002 - Community Promotions Advertising	50,088	11,391	25,644	25,000	17,994	25,000	27,713	27,713	27,713	27,713	27,713	27,713
101-100.000-991.000 - Principal	100,000	100,000	1,910,960	2,139,260	2,139,260	2,139,260	2,151,870	2,164,480	2,180,895	2,201,115	2,233,945	2,115,580
101-100.000-995.000 - Interest	26,910	24,310	1,450,521	1,215,885	618,546	1,215,885	1,207,152	1,196,727	1,181,746	1,161,641	1,136,744	1,109,075
100.000 - General Government Total	8,197,451	70,426,674	8,324,023	9,567,936	7,347,296	9,320,703	8,833,358	8,998,061	9,168,206	9,343,473	9,533,248	9,576,012
101.000 - Legislative												
101-101.000-702.000 - Regular Salaries	120,525	123,370	127,050	130,197	95,781	130,197	137,275	144,139	151,346	158,913	163,681	168,591
101-101.000-715.001 - Fringe Benefits/Fica	9,220	9,438	9,719	9,960	7,327	9,960	10,502	11,027	11,578	12,157	12,522	12,897
101-101.000-728.000 - Operating	2,118	-	399	2,160	126	2,160	2,160	2,160	2,160	2,160	2,160	2,160
101-101.000-808.000 - Memberships/Publications	200	179	-	250	-	250	250	250	250	250	250	250
101-101.000-955.000 - Miscellaneous	80	-	-	500	-	500	500	500	500	500	500	500
101-101.000-969.005 - Grant Funds	-	-	5,660	10,000	500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101.000 - Legislative Total	132,143	132,987	142,829	153,067	103,735	153,067	160,687	168,076	175,834	183,980	189,112	194,398

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
136.000 - District Court												
101-136.000-702.000 - Regular Salaries	1,595,934	1,573,218	1,619,133	1,670,888	1,199,096	1,670,888	1,742,049	1,794,310	1,830,197	1,866,801	1,904,137	1,942,219
101-136.000-703.000 - Temporary Emp Salaries	277,588	192,802	241,703	336,036	184,587	336,036	342,108	345,529	348,984	352,474	355,999	359,559
101-136.000-704.000 - Overtime	36,636	8,630	9,336	27,010	7,536	27,010	27,010	27,280	27,553	27,828	28,107	28,388
101-136.000-715.001 - Fringe Benefits/Fica	133,593	122,380	129,671	156,284	98,838	156,284	161,504	165,785	168,815	171,903	175,051	178,258
101-136.000-715.002 - Fringe Benefits/Dental	26,373	33,612	30,803	34,100	23,940	34,100	36,300	36,663	37,030	37,400	37,774	38,152
101-136.000-715.003 - Fringe Benefits/Health	442,625	334,631	364,993	409,588	286,544	409,588	417,780	426,136	434,658	443,351	452,218	461,263
101-136.000-715.004 - Fringe Benefits/Life-Ad&D	9,658	9,306	10,798	10,320	7,717	10,320	10,967	11,077	11,187	11,299	11,412	11,526
101-136.000-715.005 - Fringe Benefits/Optical	4,643	6,170	6,325	10,850	2,449	10,850	10,850	10,959	11,068	11,179	11,291	11,403
101-136.000-715.007 - Fringe Benefits/Dcpension	66,971	86,883	104,665	140,713	81,187	140,713	153,686	155,223	156,775	158,343	159,926	161,526
101-136.000-715.013 - Fringe Benefits-Pension-Normal Cost	108,426	104,930	81,264	67,332	44,945	67,332	76,236	68,612	61,751	55,576	50,018	45,017
101-136.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	183,947	161,861	12,996	35,055	23,399	35,055	19,288	19,674	20,067	20,469	20,878	21,296
101-136.000-727.000 - Office	12,690	11,115	17,018	17,500	8,939	17,500	17,500	17,675	17,852	18,030	18,211	18,393
101-136.000-728.000 - Operating	78,358	61,679	94,915	89,000	67,585	89,000	89,000	89,890	90,789	91,697	92,614	93,540
101-136.000-801.000 - Professional Services	148,940	164,594	219,610	162,000	110,162	162,000	162,000	163,620	165,256	166,909	168,578	170,264
101-136.000-809.000 - Conferences/Seminars	2,417	1,447	7,490	6,850	14,637	17,500	8,200	8,282	8,365	8,448	8,533	8,618
101-136.000-829.000 - Building Authority	285,600	-	-	-	-	-	-	-	-	-	-	-
101-136.000-850.000 - Communications	49,291	50,020	75,395	75,000	63,894	75,000	75,000	75,750	76,508	77,273	78,045	78,826
101-136.000-865.000 - Gas	4,863	5,983	9,534	10,500	5,603	10,500	10,500	10,605	10,711	10,818	10,926	11,036
101-136.000-910.000 - Insurance	19,648	17,129	20,167	23,600	16,197	23,600	24,500	24,745	24,992	25,242	25,495	25,750
101-136.000-921.000 - Electric	32,870	32,358	37,300	31,200	26,866	31,200	33,000	33,330	33,663	34,000	34,340	34,683
101-136.000-923.000 - Water/Sewer	6,091	4,700	4,226	6,000	3,218	6,000	6,000	6,060	6,121	6,182	6,244	6,306
101-136.000-930.000 - Repair & Maintenance	11,182	14,044	17,411	20,000	9,332	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-136.000-931.000 - Repair & Maint Services	37,534	60,503	68,736	63,000	47,890	63,000	67,000	67,670	68,347	69,030	69,720	70,418
101-136.000-940.000 - Rentals	13,664	13,568	11,961	21,500	9,627	21,500	21,500	21,715	21,932	22,151	22,373	22,597
101-136.000-955.000 - Miscellaneous	2,125	2,100	3,294	3,500	1,509	3,500	3,500	3,535	3,570	3,606	3,642	3,679
101-136.000-970.002 - Capital Outlay/Equipment	-	-	-	-	54,249	55,334	-	-	-	-	-	-
136.000 - District Court Total	3,591,668	3,073,664	3,198,745	3,427,826	2,399,946	3,493,810	3,535,478	3,604,324	3,656,594	3,710,617	3,766,344	3,823,734

Account Number	2022-23						2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Adopted Budget	2026-27 Estimated Budget	2027-28 Estimated Budget	2028-29 Estimated Budget
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected						
171.000 - Executive												
101-171.000-702.000 - Regular Salaries	367,875	407,663	437,838	450,586	366,449	450,586	481,670	505,754	531,041	557,593	574,321	591,551
101-171.000-715.001 - Fringe Benefits/Fica	26,783	28,711	32,245	34,470	26,039	34,470	36,848	38,690	40,625	42,656	43,936	45,254
101-171.000-715.002 - Fringe Benefits/Dental	3,537	3,762	3,408	3,973	2,846	3,973	3,973	4,013	4,053	4,094	4,135	4,176
101-171.000-715.003 - Fringe Benefits/Health	52,209	46,365	43,591	50,679	42,389	50,679	52,408	53,980	55,600	57,268	58,986	60,756
101-171.000-715.004 - Fringe Benefits/Life-Ad&D	950	950	1,040	969	750	969	1,011	1,021	1,031	1,042	1,052	1,062
101-171.000-715.005 - Fringe Benefits/Optical	3,030	4,944	3,483	5,000	2,612	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-171.000-715.007 - Fringe Benefits/Dcpension	24,148	27,957	41,748	50,624	44,474	50,624	94,357	96,244	98,169	100,132	102,135	104,177
101-171.000-715.013 - Fringe Benefits-Pension-Normal Cost	27,365	26,927	23,265	30,474	20,342	30,474	33,168	29,851	26,866	24,179	21,762	19,585
101-171.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	59,229	52,260	750	6,504	4,341	6,504	1,716	1,750	1,785	1,821	1,857	1,895
101-171.000-728.000 - Operating	4,443	-	1,195	6,000	2,016	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-171.000-808.000 - Memberships/Publications	6,326	4,014	8,404	8,500	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500
171.000 - Executive Total	575,896	603,553	596,967	647,779	517,856	647,779	724,651	750,804	778,670	808,285	827,683	847,956
210.000 - Finance												
101-210.000-702.000 - Regular Salaries	703,412	737,280	753,931	802,294	583,974	802,294	862,543	897,045	932,927	970,244	999,351	1,029,332
101-210.000-704.000 - Overtime	32,408	6,839	5,976	20,000	8,158	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-210.000-715.001 - Fringe Benefits/Fica	54,818	54,257	56,600	62,905	43,467	62,905	67,515	70,154	72,899	75,754	77,980	80,274
101-210.000-715.002 - Fringe Benefits/Dental	7,038	9,033	8,608	10,183	7,265	10,183	10,647	10,753	10,861	10,969	11,079	11,190
101-210.000-715.003 - Fringe Benefits/Health	102,874	101,726	111,001	123,095	94,682	123,095	124,326	128,056	131,898	135,854	139,930	144,128
101-210.000-715.004 - Fringe Benefits/Life-Ad&D	1,984	2,006	2,184	2,047	1,665	2,047	2,134	2,155	2,177	2,199	2,221	2,243
101-210.000-715.005 - Fringe Benefits/Optical	1,121	796	1,193	2,500	1,699	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-210.000-715.007 - Fringe Benefits/Dcpension	31,118	36,677	46,190	54,232	39,648	54,232	59,541	60,732	61,947	63,186	64,450	65,739
101-210.000-715.013 - Fringe Benefits-Pension-Normal Cost	39,816	38,979	39,254	47,573	31,756	47,573	55,063	49,557	44,601	40,141	36,127	32,514
101-210.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	80,738	71,010	6,637	8,527	5,692	8,527	3,336	3,403	3,471	3,541	3,611	3,684
101-210.000-728.000 - Operating	69,123	76,250	79,689	70,000	79,315	85,000	88,400	89,284	90,177	91,079	91,989	92,909
101-210.000-801.000 - Professional Services	133,322	110,979	125,767	137,532	108,810	137,532	143,033	144,463	145,908	147,367	148,841	150,329
101-210.000-808.000 - Memberships/Publications	1,586	1,140	1,791	3,000	2,185	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-210.000-881.000 - Advertising	11,928	13,774	11,062	18,000	3,951	18,000	18,000	18,180	18,362	18,545	18,731	18,918
210.000 - Finance Total	1,271,286	1,260,745	1,249,883	1,361,888	1,012,267	1,376,888	1,460,038	1,499,313	1,540,787	1,584,469	1,619,932	1,656,912

Account Number	2022-23						2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Adopted Budget	2026-27 Estimated Budget	2027-28 Estimated Budget	2028-29 Estimated Budget
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected						
215.000 - Clerk												
101-215.000-702.000 - Regular Salaries	342,821	382,005	436,664	465,693	352,070	465,693	514,775	536,396	558,924	582,399	599,871	617,867
101-215.000-704.000 - Overtime	9,896	25,437	11,126	14,000	14,305	17,500	25,000	25,000	25,000	25,000	25,000	25,000
101-215.000-715.001 - Fringe Benefits/Fica	28,472	33,864	34,526	36,697	28,222	36,697	41,293	42,947	44,670	46,466	47,803	49,179
101-215.000-715.002 - Fringe Benefits/Dental	3,313	4,365	5,379	6,080	4,172	6,080	5,381	5,434	5,489	5,544	5,599	5,655
101-215.000-715.003 - Fringe Benefits/Health	23,939	25,885	63,547	68,011	56,427	68,011	65,808	67,782	69,815	71,910	74,067	76,289
101-215.000-715.004 - Fringe Benefits/Life-Ad&D	1,030	1,030	1,271	1,185	926	1,185	1,236	1,248	1,260	1,273	1,286	1,299
101-215.000-715.005 - Fringe Benefits/Optical	1,286	699	1,778	2,000	869	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-215.000-715.007 - Fringe Benefits/Dcpension	58,514	58,749	69,776	79,131	57,655	79,131	79,429	81,018	82,638	84,291	85,977	87,696
101-215.000-715.013 - Fringe Benefits-Pension-Normal Cost	5,695	5,530	5,494	9,991	6,669	9,991	15,980	14,382	12,944	11,650	10,485	9,436
101-215.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	15,103	13,186	240	3,309	2,209	3,309	2,798	2,854	2,911	2,970	3,029	3,090
101-215.000-728.000 - Operating	31,681	36,191	29,052	55,300	12,433	55,300	60,300	60,903	61,512	62,127	62,748	63,376
101-215.000-801.000 - Professional Services	190,420	371,758	195,377	290,000	183,985	290,000	440,000	444,400	448,844	453,332	457,866	462,444
101-215.000-808.000 - Memberships/Publications	763	306	781	1,200	1,178	1,200	1,200	1,212	1,224	1,236	1,249	1,261
101-215.000-969.011 - Non-Federal Grants	-	-	-	-	4,630	5,000	-	-	-	-	-	-
101-215.000-970.002 - Capital Outlay/Equipment	-	35,350	-	58,500	41,316	58,500	-	-	-	-	-	-
215.000 - Clerk Total	712,933	994,353	855,011	1,091,096	767,066	1,099,596	1,255,199	1,285,576	1,317,233	1,350,198	1,376,979	1,404,593
228.000 - Department Of Innovation & Technology												
101-228.000-702.000 - Regular Salaries	109,630	164,884	191,060	286,150	208,006	286,150	315,806	328,123	340,920	354,215	364,842	375,787
101-228.000-704.000 - Overtime	-	2,434	930	5,000	3,143	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-228.000-715.001 - Fringe Benefits/Fica	8,046	12,167	14,213	22,120	15,610	22,120	24,542	25,484	26,463	27,480	28,293	29,130
101-228.000-715.002 - Fringe Benefits/Dental	777	2,656	2,503	4,414	2,293	4,414	3,245	3,277	3,310	3,343	3,377	3,410
101-228.000-715.003 - Fringe Benefits/Health	23,345	24,310	32,685	50,080	37,970	50,080	45,370	46,731	48,133	49,577	51,064	52,596
101-228.000-715.004 - Fringe Benefits/Life-Ad&D	317	416	491	458	573	653	758	766	773	781	789	797
101-228.000-715.005 - Fringe Benefits/Optical	-	9	794	1,500	17	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-228.000-715.007 - Fringe Benefits/DCPension	-	4,841	6,292	15,580	11,023	15,580	17,910	18,268	18,633	19,006	19,386	19,774
101-228.000-715.013 - Fringe Benefits-Pension-Normal Cost	8,767	8,341	2,457	2,992	1,997	2,992	3,708	3,337	3,003	2,703	2,433	2,190
101-228.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	16,842	14,788	1,288	736	491	736	-	-	-	-	-	-
101-228.000-728.000 - Operating	10,437	31,650	28,373	23,000	11,256	23,000	23,200	23,664	24,137	24,620	25,112	25,615
101-228.000-801.000 - Professional Services	314,003	309,773	321,381	272,408	124,338	272,408	276,579	282,110	287,753	293,508	299,378	305,365
101-228.000-850.000 - Communications	138,144	142,662	145,097	186,300	94,163	186,300	195,615	199,527	203,518	207,588	211,740	215,975
101-228.000-931.000 - Repair & Maint Services	164,300	141,642	198,047	217,571	131,683	217,571	228,450	233,019	237,679	242,432	247,281	252,227
101-228.000-940.000 - Rentals	27,832	8,476	10,737	38,000	28,428	38,000	39,900	40,698	41,512	42,342	43,189	44,053
228.000 - Department Of Innovation & Technolgy Total	822,440	869,048	956,347	1,126,310	670,993	1,126,506	1,181,582	1,211,504	1,242,334	1,274,096	1,303,384	1,333,418
257.000 - Assessment												
101-257.000-702.000 - Regular Salaries	1,200	1,320	1,440	2,520	1,320	2,520	2,646	2,672	2,699	2,726	2,753	2,781
101-257.000-715.001 - Fringe Benefits/Fica	92	101	110	193	101	193	202	204	206	209	211	213
101-257.000-728.000 - Operating	486	212	537	1,387	788	1,387	1,456	1,471	1,486	1,500	1,515	1,531
101-257.000-801.000 - Professional Services	368,170	449,947	534,148	561,413	467,844	561,413	580,696	600,938	552,592	580,221	609,233	639,694
257.000 - Assessment Total	369,948	451,580	536,235	565,513	470,053	565,513	585,001	605,286	556,983	584,657	613,712	644,219

Account Number	2019-20	2020-21	2021-22	2022-23 Amended	Actual thru 3/31/2023	2022-23 Projected	2023-24 Adopted	2024-25 Adopted	2025-26 Adopted	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated
	Actual	Actual	Actual	Budget			Budget	Budget	Budget	Budget	Budget	Budget
265.000 - City Hall & Grounds												
101-265.000-702.000 - Regular Salaries	826	101,705	121,153	125,049	95,341	125,049	132,067	138,670	145,603	152,884	157,470	162,194
101-265.000-715.001 - Fringe Benefits/Fica	63	8,010	9,544	9,566	7,431	9,566	10,103	10,608	11,139	11,696	12,046	12,408
101-265.000-715.002 - Fringe Benefits/Dental	-	971	905	1,055	805	1,055	1,055	1,066	1,076	1,087	1,098	1,109
101-265.000-715.003 - Fringe Benefits/Health	-	3,918	5,875	5,875	4,159	5,875	5,959	6,138	6,322	6,512	6,707	6,908
101-265.000-715.004 - Fringe Benefits/Life-Ad&D	-	317	347	323	225	323	337	340	344	347	351	354
101-265.000-715.005 - Fringe Benefits/Optical	-	-	-	300	-	300	300	300	300	300	300	300
101-265.000-715.007 - Fringe Benefits/Dcpension	124	15,256	24,507	30,012	22,882	30,012	31,696	32,330	32,977	33,636	34,309	34,995
101-265.000-728.000 - Operating	36,394	36,734	59,882	30,906	28,958	30,906	31,524	31,839	32,158	32,479	32,804	33,132
101-265.000-801.000 - Professional Services	153,569	245,236	170,463	160,590	106,689	160,590	176,649	178,415	180,200	182,002	183,822	185,660
101-265.000-850.000 - Communications	80,220	69,397	40,176	69,915	23,034	50,000	52,500	53,025	53,555	54,091	54,632	55,178
101-265.000-865.000 - Gas	18,598	22,922	26,639	27,172	16,599	27,172	27,715	27,993	28,272	28,555	28,841	29,129
101-265.000-921.000 - Electric	72,900	82,796	86,892	89,499	59,959	89,499	92,183	93,105	94,036	94,977	95,926	96,886
101-265.000-922.000 - Water	6,377	8,743	12,498	12,873	4,714	12,873	13,259	13,392	13,526	13,661	13,798	13,936
101-265.000-930.000 - Repair & Maintenance	-	15,237	24,278	23,000	-	23,000	75,000	75,750	76,508	77,273	78,045	78,826
101-265.000-931.000 - Repair & Maint Services	60,584	35,177	84,422	57,900	39,767	57,900	80,000	80,800	81,608	82,424	83,248	84,081
101-265.000-969.004 - Grant Expense-MEDC	-	-	-	500,000	360,440	500,000	-	-	-	-	-	-
101-265.000-969.005 - Grant Expense-Library	-	-	-	60,000	19,353	60,000	-	-	-	-	-	-
101-265.000-970.000 - Capital Outlay/Buildings	-	-	-	25,000	24,593	25,000	-	-	-	-	-	-
265.000 - City Hall & Grounds Total	429,656	646,419	667,581	1,229,036	814,949	1,209,120	730,348	743,772	757,623	771,923	783,397	795,096
266.000 - Law Department												
101-266.000-801.000 - Professional Services	820,618	827,979	881,201	900,000	654,150	900,000	950,000	950,000	950,000	950,000	950,000	950,000
266.000 - Law Department Total	820,618	827,979	881,201	900,000	654,150	900,000	950,000	950,000	950,000	950,000	950,000	950,000
270.000 - Personnel Department												
101-270.000-702.000 - Regular Salaries	221,445	238,641	275,210	341,258	266,724	358,321	391,159	405,554	420,478	435,952	449,030	462,501
101-270.000-703.000 - Temporary Emp Salaries	-	3,489	2,483	15,000	4,962	15,000	15,000	15,150	15,302	15,455	15,609	15,765
101-270.000-704.000 - Overtime	7,068	2,879	3,427	7,000	4,863	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-270.000-715.001 - Fringe Benefits/Fica	17,525	18,052	20,993	26,642	20,112	26,642	30,459	31,560	32,702	33,886	34,886	35,917
101-270.000-715.002 - Fringe Benefits/Dental	2,193	2,866	3,006	4,039	3,162	4,039	4,447	4,492	4,537	4,582	4,628	4,674
101-270.000-715.003 - Fringe Benefits/Health	22,961	21,428	29,301	59,523	44,720	59,523	53,669	55,279	56,937	58,645	60,405	62,217
101-270.000-715.004 - Fringe Benefits/Life-Ad&D	581	581	764	660	740	852	1,025	1,035	1,046	1,056	1,067	1,077
101-270.000-715.005 - Fringe Benefits/Optical	151	542	981	1,000	382	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-270.000-715.007 - Fringe Benefits/Dcpension	20,389	22,208	32,853	47,380	35,328	47,380	50,434	51,443	52,471	53,521	54,591	55,683
101-270.000-715.013 - Fringe Benefits-Pension-Normal Cost	10,390	10,094	8,059	7,677	5,124	7,677	8,028	7,225	6,503	5,852	5,267	4,740
101-270.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	20,919	18,260	497	3,792	2,531	3,792	2,605	2,657	2,711	2,765	2,820	2,876
101-270.000-728.000 - Operating	783	2,660	1,896	3,000	2,680	3,000	3,000	3,030	3,060	3,091	3,122	3,153
101-270.000-728.001 - Operating - Donations	175	-	-	250	-	250	250	253	255	258	260	263
101-270.000-728.008 - Operating - DEI	-	-	-	-	703	1,500	25,000	25,000	25,000	25,000	25,000	25,000
101-270.000-801.000 - Professional Services	26,726	18,682	19,714	63,600	42,559	63,600	59,186	59,778	60,376	60,979	61,589	62,205
101-270.000-808.000 - Memberships/Publications	309	322	1,241	1,300	333	1,300	1,300	1,313	1,326	1,339	1,353	1,366
101-270.000-809.000 - Conferences/Seminars	12,375	16,714	33,336	20,000	19,350	30,000	30,000	30,300	30,603	30,909	31,218	31,530
101-270.000-881.000 - Advertising	133	109	448	1,500	-	1,500	1,500	1,515	1,530	1,545	1,561	1,577
270.000 - Personnel Department Total	364,121	377,527	434,207	603,619	454,273	632,374	685,062	703,593	722,856	742,865	760,446	778,596

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
301.000 - Police Department												
101-301.000-702.000 - Regular Salaries	8,477,784	8,720,591	8,870,051	8,587,712	6,541,190	8,587,712	9,680,889	10,164,934	10,673,180	11,206,839	11,543,044	11,889,336
101-301.000-703.000 - Temporary Emp Salaries	62,652	58,676	62,527	79,000	74,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000
101-301.000-704.000 - Overtime	406,349	451,655	581,694	400,000	315,284	400,000	400,000	420,000	441,000	463,050	476,942	491,250
101-301.000-704.001 - Compensated Absence Accruals	289,374	256,706	310,709	400,000	301,776	400,000	400,000	420,000	441,000	463,050	476,942	491,250
101-301.000-715.001 - Fringe Benefits/Fica	179,917	174,599	179,617	172,267	136,325	172,267	188,118	195,717	203,696	212,073	217,351	222,787
101-301.000-715.002 - Fringe Benefits/Dental	67,890	87,776	74,441	74,618	51,302	74,618	79,268	80,060	80,861	81,670	82,486	83,311
101-301.000-715.003 - Fringe Benefits/Health	1,390,991	1,119,033	1,127,517	1,262,400	910,636	1,262,400	1,268,712	1,306,773	1,345,976	1,386,355	1,427,946	1,470,784
101-301.000-715.004 - Fringe Benefits/Life-Ad&D	15,660	14,854	16,088	14,872	11,816	14,872	16,484	16,649	16,815	16,983	17,153	17,325
101-301.000-715.005 - Fringe Benefits/Optical	757	7,063	6,078	5,150	5,364	7,204	7,204	7,204	7,204	7,204	7,204	7,204
101-301.000-715.007 - Fringe Benefits/Dcpension	3,208	3,029	7,814	7,961	10,030	14,579	33,285	33,951	34,630	35,322	36,029	36,749
101-301.000-715.009 - Fringe Benefits/Retiree Insurance	2,822,058	2,657,503	2,799,474	3,053,800	2,411,694	3,053,800	3,175,952	3,302,990	3,435,110	3,572,514	3,715,415	3,864,031
101-301.000-715.013 - Fringe Benefits-Pension-Normal Cost	21,761	22,324	21,189	18,818	12,561	18,818	21,495	19,345	17,411	15,669	14,103	12,692
101-301.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	21,964	19,008	7,554	2,024	1,351	2,024	2,054	2,095	2,137	2,180	2,223	2,268
101-301.000-715.016 - Fringe Benefits/Act 345	3,898,533	3,918,667	4,293,606	4,505,369	4,505,369	4,505,369	5,690,436	6,057,895	6,375,566	6,663,661	6,867,712	7,078,214
101-301.000-728.000 - Operating	120,839	103,373	136,887	122,848	118,147	122,848	122,848	122,848	122,848	122,848	122,848	122,848
101-301.000-728.006 - Police K9	2,504	1,734	-	-	-	-	-	-	-	-	-	-
101-301.000-801.000 - Professional Services	998,815	1,048,541	691,990	838,439	780,043	838,439	922,223	940,667	959,481	978,670	998,244	1,018,209
101-301.000-801.008 - Prisoner Housing	137,886	75,578	96,671	75,000	80,728	165,000	173,040	173,040	173,040	173,040	173,040	173,040
101-301.000-801.052 - Professional Services - Opioid	-	-	-	-	-	-	153,200	153,200	153,200	153,200	153,200	153,200
101-301.000-808.000 - Memberships/Publications	875	976	1,452	2,000	1,917	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-301.000-809.000 - Conferences/Seminars	4,205	10,957	4,660	15,000	16,124	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-301.000-827.000 - In House Training	19,644	16,284	1,320	-	-	-	-	-	-	-	-	-
101-301.000-827.001 - Pd Act 302 Training Funds	24,155	21,906	31,576	40,000	42,423	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-301.000-827.002 - Police Academy Recruit Training	-	-	-	54,000	15,989	54,000	54,000	54,000	54,000	54,000	54,000	54,000
101-301.000-847.000 - Police Service Aid	300,446	322,781	307,806	394,200	262,114	394,200	394,200	394,200	394,200	394,200	394,200	394,200
101-301.000-849.000 - Crossing Guard Safety Program	-	-	-	243,000	247,858	275,000	275,000	275,000	275,000	275,000	275,000	275,000
101-301.000-850.000 - Communications	2,918	12,032	15,772	13,260	11,574	15,930	16,248	16,248	16,248	16,248	16,248	16,248
101-301.000-865.000 - Gas	11,939	19,862	24,798	20,867	14,468	25,294	25,800	25,800	25,800	25,800	25,800	25,800
101-301.000-921.000 - Electric	76,982	86,855	87,345	85,000	62,912	89,092	89,092	89,092	89,092	89,092	89,092	89,092
101-301.000-923.000 - Water/Sewer	4,187	3,604	6,087	5,000	3,127	6,208	6,208	6,208	6,208	6,208	6,208	6,208
101-301.000-930.000 - Repair & Maintenance	67,035	60,764	67,010	50,000	59,742	68,350	69,717	71,112	72,534	73,984	75,464	76,973
101-301.000-931.002 - Repairs And Maintenance Vehicles	94,961	163,995	176,299	130,000	139,526	178,476	182,678	188,158	193,803	199,617	205,606	211,774
101-301.000-965.008 - Federal Grants	-	75,782	-	-	-	-	-	-	-	-	-	-
101-301.000-969.006 - Jag Grant	10,552	158,292	34,710	-	7,227	20,000	93,600	93,600	93,600	93,600	93,600	93,600
101-301.000-969.011 - Non-Federal Grants	-	-	-	-	48,294	48,294	-	-	-	-	-	-
301.000 - Police Department Total	19,536,842	19,694,800	20,042,741	20,672,606	17,200,913	20,965,794	23,692,751	24,781,786	25,854,639	26,933,080	27,718,099	28,528,394
302.000 - Authorities/P & F												
101-302.000-801.000 - Professional Services	21,600	21,600	21,600	25,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
302.000 - Authorities/P & F Total	21,600	21,600	21,600	25,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
336.000 - Fire Department												
101-336.000-702.000 - Regular Salaries	6,978,085	7,043,145	7,287,110	7,336,105	5,839,798	7,336,105	7,672,075	7,420,887	7,643,513	7,872,819	8,109,003	8,352,273
101-336.000-704.000 - Overtime	743,205	544,590	428,811	375,000	395,450	425,000	425,000	437,750	450,883	464,409	478,341	492,691
101-336.000-715.001 - Fringe Benefits/Fica	114,282	113,268	115,150	118,911	93,574	118,911	127,408	123,950	127,369	130,890	134,516	138,252
101-336.000-715.002 - Fringe Benefits/Dental	52,128	73,505	70,334	70,127	48,382	70,127	67,131	70,205	70,907	71,616	72,332	73,056
101-336.000-715.003 - Fringe Benefits/Health	1,019,467	925,110	1,093,670	1,223,261	897,111	1,223,261	1,229,573	1,266,460	1,304,454	1,343,587	1,383,895	1,425,412
101-336.000-715.004 - Fringe Benefits/Life-Ad&D	12,425	13,529	16,294	14,321	10,308	14,321	14,809	15,078	15,229	15,381	15,535	15,690
101-336.000-715.005 - Fringe Benefits/Optical	3,791	4,894	5,168	6,200	2,916	6,200	6,200	6,200	6,200	6,200	6,200	6,200
101-336.000-715.007 - Fringe Benefits/Dcpension	-	-	-	3,407	2,507	3,407	4,326	4,413	4,501	4,591	4,683	4,776
101-336.000-715.009 - Fringe Benefits/Retiree Insurance	1,967,275	1,830,661	1,914,652	2,128,824	1,610,772	2,128,824	2,192,688	2,280,396	2,371,612	2,466,476	2,565,135	2,667,741
101-336.000-715.013 - Fringe Benefits-Pension-Normal Cost	7,004	7,610	11,305	13,796	9,209	13,796	15,540	13,986	12,588	11,329	10,196	9,176
101-336.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	7,163	6,280	4,742	1,012	676	1,012	2,054	2,095	2,137	2,180	2,223	2,268
101-336.000-715.016 - Fringe Benefits/Act 345	3,032,193	3,676,774	3,979,439	4,175,708	4,175,708	4,175,708	4,284,564	4,561,239	4,800,426	5,017,345	5,170,983	5,329,479
101-336.000-728.000 - Operating	216,220	227,664	283,765	225,000	191,446	225,000	270,000	275,400	280,908	286,526	292,257	298,102
101-336.000-801.000 - Professional Services	209,884	206,686	718,659	621,794	592,043	725,000	775,000	748,277	763,243	778,507	794,078	809,959
101-336.000-808.000 - Memberships/Publications	3,186	3,468	6,931	9,000	5,873	9,000	7,000	7,140	7,283	7,428	7,577	7,729
101-336.000-809.000 - Conferences/Seminars	2,853	1,609	2,264	3,000	3,025	4,000	6,000	6,120	6,242	6,367	6,495	6,624
101-336.000-827.000 - In House Training	29,125	54,678	52,855	78,593	45,054	60,000	60,000	61,200	62,424	63,672	64,946	66,245
101-336.000-850.000 - Communications	14,557	24,305	16,374	24,550	20,068	24,550	25,000	25,500	26,010	26,530	27,061	27,602
101-336.000-865.000 - Gas	16,275	19,242	24,377	20,000	15,831	20,400	21,216	21,640	22,073	22,515	22,965	23,424
101-336.000-921.000 - Electric	31,817	34,671	34,368	35,000	22,605	35,000	35,000	35,700	36,414	37,142	37,885	38,643
101-336.000-923.000 - Water/Sewer	20,046	20,554	20,185	20,000	8,592	21,000	21,000	21,420	21,848	22,285	22,731	23,186
101-336.000-930.000 - Repair & Maintenance	24,991	22,531	32,918	30,000	39,851	45,000	45,000	45,900	46,818	47,754	48,709	49,684
101-336.000-931.000 - Repair & Maint Services	202,414	262,685	290,745	250,000	237,813	295,000	300,000	306,000	312,120	318,362	324,730	331,224
101-336.000-940.000 - Rentals	9,098	11,520	10,666	9,585	6,735	10,000	10,000	10,200	10,404	10,612	10,824	11,041
101-336.000-955.000 - Miscellaneous	1,430	2,604	4,511	3,000	2,808	3,000	5,000	5,100	5,202	5,306	5,412	5,520
101-336.000-965.008 - Federal Grants	4,990	87,538	-	-	-	-	-	-	-	-	-	-
101-336.000-970.002 - Capital Outlay/Equipment	-	27,000	-	-	-	-	-	-	-	-	-	-
336.000 - Fire Department Total	14,723,905	15,246,120	16,425,294	16,796,193	14,278,153	16,993,621	17,621,584	17,772,256	18,410,807	19,039,832	19,618,713	20,215,998

Account Number	2019-20	2020-21	2021-22	2022-23	Actual thru	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Actual	Actual	Actual	Amended Budget	3/31/2023	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
440.000 - Neighborhood Services												
101-440.000-702.000 - Regular Salaries	-	-	192	71,886	42,603	71,886	-	-	-	-	-	-
101-440.000-704.000 - Overtime	-	-	43	2,000	1,357	2,000	-	-	-	-	-	-
101-440.000-715.001 - Fringe Benefits/Fica	-	-	18	5,729	3,270	5,729	-	-	-	-	-	-
101-440.000-715.002 - Fringe Benefits/Dental	-	-	-	844	351	844	-	-	-	-	-	-
101-440.000-715.003 - Fringe Benefits/Health	-	-	-	12,035	5,687	12,035	-	-	-	-	-	-
101-440.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	-	132	97	132	-	-	-	-	-	-
101-440.000-715.005 - Fringe Benefits/Optical	-	-	-	200	-	200	-	-	-	-	-	-
101-440.000-715.007 - Fringe Benefits/Dcpension	-	-	24	7,489	4,384	7,489	-	-	-	-	-	-
101-440.000-728.000 - Operating	1,138	2,651	1,062	5,101	695	3,000	3,030	3,060	3,091	3,122	3,153	3,185
101-440.000-801.000 - Professional Services	587,776	440,167	452,819	348,635	249,262	348,635	404,052	412,133	420,376	428,783	437,359	446,106
101-440.000-850.000 - Communications	-	-	445	1,000	1,052	1,600	1,680	1,680	1,680	1,680	1,680	1,680
101-440.000-930.003 - Tree Replacement Program	-	-	18,900	16,175	12,600	16,175	16,984	16,984	16,984	16,984	16,984	16,984
440.000 - Neighborhood Services Total	588,914	442,818	473,502	471,225	321,359	469,724	425,746	433,857	442,130	450,569	459,176	467,954
446.000 - Highway Maintenance												
101-446.000-702.000 - Regular Salaries	606,913	687,984	-	-	-	-	-	-	-	-	-	-
101-446.000-704.000 - Overtime	58,924	69,961	-	-	-	-	-	-	-	-	-	-
101-446.000-715.001 - Fringe Benefits/Fica	48,171	54,154	-	-	-	-	-	-	-	-	-	-
101-446.000-715.002 - Fringe Benefits/Dental	6,504	9,520	-	-	-	-	-	-	-	-	-	-
101-446.000-715.003 - Fringe Benefits/Health	140,096	144,137	-	-	-	-	-	-	-	-	-	-
101-446.000-715.004 - Fringe Benefits/Life-Ad&D	1,241	1,758	-	-	-	-	-	-	-	-	-	-
101-446.000-715.005 - Fringe Benefits/Optical	1,365	1,123	-	-	-	-	-	-	-	-	-	-
101-446.000-715.007 - Fringe Benefits/Dcpension	27,019	41,041	-	-	-	-	-	-	-	-	-	-
101-446.000-715.013 - Fringe Benefits-Pension-Normal Cost	37,182	36,484	-	-	-	-	-	-	-	-	-	-
101-446.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	75,513	65,924	-	-	-	-	-	-	-	-	-	-
101-446.000-728.000 - Operating	8,868	29,971	-	-	-	-	-	-	-	-	-	-
101-446.000-801.000 - Professional Services	135,949	233,737	-	-	-	-	-	-	-	-	-	-
101-446.000-930.000 - Repair & Maintenance	348,532	384,066	-	-	-	-	-	-	-	-	-	-
101-446.000-930.001 - Neighborhood Rehabilitation	18,555	16,009	-	-	-	-	-	-	-	-	-	-
101-446.000-930.003 - Tree Replacement Program	6,825	19,475	-	-	-	-	-	-	-	-	-	-
101-446.000-931.000 - Repair & Maint Services	199,096	226,830	-	-	-	-	-	-	-	-	-	-
446.000 - Highway Maintenance Total	1,720,752	2,022,173	-	-	-	-	-	-	-	-	-	-

Account Number	2019-20	2020-21	2021-22	2022-23	Actual thru	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Actual	Actual	Actual	Amended Budget	3/31/2023	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
500.000 - Motor Pool												
101-500.000-702.000 - Regular Salaries	47,535	55,220	57,305	57,704	42,037	57,704	59,924	61,721	63,573	65,480	67,445	69,468
101-500.000-704.000 - Overtime	5,362	6,112	5,810	7,500	6,592	7,500	7,500	7,500	7,500	7,500	7,500	7,500
101-500.000-715.001 - Fringe Benefits/Fica	3,891	4,406	4,657	4,988	3,588	4,988	5,158	5,295	5,437	5,583	5,733	5,888
101-500.000-715.002 - Fringe Benefits/Dental	287	365	330	385	264	385	385	389	393	397	401	405
101-500.000-715.003 - Fringe Benefits/Health	9,377	8,378	8,982	10,175	7,514	10,175	10,276	10,585	10,902	11,229	11,566	11,913
101-500.000-715.004 - Fringe Benefits/Life-Ad&D	132	132	144	135	109	135	140	142	143	145	146	148
101-500.000-715.005 - Fringe Benefits/Optical	-	-	-	100	-	100	100	100	100	100	100	100
101-500.000-715.007 - Fringe Benefits/Dcpension	5,306	6,134	6,312	5,770	4,863	5,770	5,992	6,112	6,234	6,359	6,486	6,616
101-500.000-728.000 - Operating	310,091	345,581	540,377	498,583	398,485	550,000	566,500	572,165	577,887	583,666	589,502	595,397
101-500.000-801.000 - Professional Services	5,506	4,995	5,126	5,729	6,216	6,500	6,565	6,631	6,697	6,764	6,832	6,900
101-500.000-808.000 - Memberships/Publications	-	-	-	104	-	104	105	106	107	108	109	110
101-500.000-930.000 - Repair & Maintenance	151,798	221,040	206,821	160,000	110,689	213,931	226,767	229,034	231,325	233,638	235,974	238,334
101-500.000-931.000 - Repair & Maint Services	43,554	44,939	93,804	57,761	31,081	57,761	58,917	59,506	60,101	60,702	61,309	61,922
500.000 - Motor Pool Total	582,839	697,304	929,668	808,934	611,437	915,054	948,329	959,286	970,399	981,671	993,103	1,004,701
521.000 - Sanitation												
101-521.000-728.000 - Operating	15,740	462	2,123	25,000	21,299	25,000	25,000	25,500	26,010	26,530	27,061	27,602
101-521.000-728.001 - Operating (Fuel)	118,064	72,896	-	-	-	-	-	-	-	-	-	-
101-521.000-801.000 - Professional Services	3,659,911	4,658,889	4,893,727	5,186,874	3,516,138	5,186,874	6,116,932	6,300,440	6,489,453	6,684,137	6,884,661	7,091,200
101-521.000-831.001 - Administrative	150,000	267,843	198,653	272,049	158,707	215,637	229,084	234,259	238,980	243,874	248,542	251,561
101-521.000-930.000 - Repair & Maintenance	40,244	22,917	-	-	-	-	-	-	-	-	-	-
101-521.000-969.000 - Contribution To Other Fds	-	574,522	760,969	509,662	509,662	509,662	-	-	-	-	-	-
101-521.000-969.011 - Non-Federal Grants	-	-	19,015	-	-	-	-	-	-	-	-	-
101-521.000-970.002 - Capital Outlay/Equipment	73,299	48,042	-	30,600	-	30,600	30,600	31,212	31,836	32,473	33,122	33,785
101-521.000-991.000 - Principal	69,342	72,325	76,798	79,781	79,781	79,781	84,254	87,982	93,202	95,439	99,167	102,895
101-521.000-995.000 - Interest	59,445	55,902	52,357	48,446	48,501	48,501	44,457	40,245	35,845	32,816	29,595	26,124
521.000 - Sanitation Total	4,186,046	5,773,798	6,003,642	6,152,412	4,334,087	6,096,055	6,530,328	6,719,638	6,915,327	7,115,268	7,322,148	7,533,168

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
700.000 - Housing Department												
101-700.000-702.000 - Regular Salaries	243,597	306,631	250,942	264,579	190,658	264,579	279,431	287,814	296,448	305,342	314,502	323,937
101-700.000-704.000 - Overtime	41,551	59,912	52,266	40,000	35,713	56,089	57,772	57,772	57,772	57,772	57,772	57,772
101-700.000-715.001 - Fringe Benefits/Fica	21,100	26,666	22,662	23,300	17,026	23,300	25,796	26,437	27,098	27,778	28,479	29,201
101-700.000-715.002 - Fringe Benefits/Dental	2,310	3,897	3,498	4,344	2,336	4,344	3,496	3,531	3,566	3,602	3,638	3,675
101-700.000-715.003 - Fringe Benefits/Health	39,969	48,401	50,176	58,072	29,766	58,072	58,652	60,412	62,224	64,091	66,014	67,994
101-700.000-715.004 - Fringe Benefits/Life-Ad&D	660	693	745	673	502	673	702	709	716	723	731	738
101-700.000-715.005 - Fringe Benefits/Optical	599	662	793	1,500	716	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-700.000-715.007 - Fringe Benefits/DCPension	-	7,964	10,036	9,079	14,254	19,867	20,848	21,265	21,690	22,124	22,566	23,017
101-700.000-715.013 - Fringe Benefits-Pension-Normal Cost	40,875	39,716	20,400	17,720	11,828	17,720	19,937	17,943	16,149	14,534	13,080	11,772
101-700.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	72,042	63,456	4,597	5,816	3,882	5,816	2,605	2,657	2,711	2,765	2,820	2,876
101-700.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	234,101	206,569	13,792	17,447	11,646	17,447	7,816	8,050	8,292	8,540	8,797	9,061
700.000 - Housing Department Total	696,804	764,567	429,909	442,531	318,328	469,408	478,555	488,090	498,166	508,771	519,899	531,543
721.000 - Building Department												
101-721.000-702.000 - Regular Salaries	76,032	105,431	112,159	108,502	81,791	108,502	108,502	111,757	115,110	118,563	122,120	125,784
101-721.000-703.000 - Temporary Emp Salaries	21,920	-	-	-	-	-	-	-	-	-	-	-
101-721.000-704.000 - Overtime	4,486	1,708	1,952	2,500	636	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-721.000-715.001 - Fringe Benefits/Fica	7,688	7,789	8,421	8,492	6,023	8,492	8,492	8,741	8,997	9,261	9,533	9,814
101-721.000-715.002 - Fringe Benefits/Dental	692	1,088	1,040	1,102	1,258	1,530	1,618	1,635	1,651	1,667	1,684	1,701
101-721.000-715.003 - Fringe Benefits/Health	7,997	17,419	24,223	27,075	19,478	27,075	27,345	28,166	29,011	29,881	30,777	31,701
101-721.000-715.004 - Fringe Benefits/Life-Ad&D	204	242	278	269	227	269	281	284	286	289	292	295
101-721.000-715.005 - Fringe Benefits/Optical	415	60	-	1,200	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-721.000-715.007 - Fringe Benefits/Dcpension	5,678	3,949	6,531	7,165	4,923	7,165	8,112	8,274	8,439	8,608	8,780	8,956
101-721.000-715.013 - Fringe Benefits-Pension-Normal Cost	8,767	7,543	-	-	-	-	-	-	-	-	-	-
101-721.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	16,842	14,491	-	-	-	-	-	-	-	-	-	-
101-721.000-728.000 - Operating	286	4,492	3,526	15,100	12,574	15,100	5,100	5,100	5,100	5,100	5,100	5,100
101-721.000-801.000 - Professional Services	889,969	955,655	871,334	885,506	470,731	885,506	909,876	922,549	935,475	948,659	962,107	975,825
101-721.000-801.999 - Engineering Fees	146,006	178,614	105,331	229,397	121,771	182,186	200,405	210,425	220,946	231,994	243,593	255,773
101-721.000-808.000 - Memberships/Publications	-	276	344	1,000	675	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-721.000-850.000 - Communications	-	-	143	2,000	1,372	2,000	2,000	2,000	2,000	2,000	2,000	2,000
721.000 - Building Department Total	1,186,981	1,298,757	1,135,280	1,289,308	721,461	1,242,525	1,276,431	1,303,629	1,331,715	1,360,723	1,390,688	1,421,648

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru 3/31/2023	2022-23						
	Actual	Actual	Actual	Budget		Projected	Budget	Budget	Budget	Budget	Budget	Budget
724.000 - Planning Department												
101-724.000-702.000 - Regular Salaries	118,347	133,150	137,347	143,612	110,865	143,612	158,869	166,399	174,286	182,547	188,024	193,665
101-724.000-704.000 - Overtime	-	240	576	500	560	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-724.000-715.001 - Fringe Benefits/Fica	8,730	9,763	10,441	10,986	8,424	10,986	12,153	12,730	13,333	13,965	14,384	14,815
101-724.000-715.002 - Fringe Benefits/Dental	1,187	2,291	2,127	3,096	1,702	3,096	2,480	2,505	2,530	2,555	2,581	2,606
101-724.000-715.003 - Fringe Benefits/Health	33,308	25,305	25,015	27,900	21,233	27,900	28,179	29,025	29,895	30,792	31,716	32,667
101-724.000-715.004 - Fringe Benefits/Life-Ad&D	366	377	419	390	309	390	407	411	415	419	424	428
101-724.000-715.005 - Fringe Benefits/Optical	-	-	-	100	-	100	100	100	100	100	100	100
101-724.000-715.007 - Fringe Benefits/Dcpension	16,714	18,617	26,055	31,733	24,831	31,733	34,838	35,535	36,245	36,970	37,710	38,464
101-724.000-728.000 - Operating	-	393	743	1,000	346	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-724.000-801.000 - Professional Services	-	58	202	1,300	-	1,300	5,000	5,000	5,000	5,000	5,000	5,000
101-724.000-801.040 - Professional Services-Grants	-	42,000	11,720	3,700	6,194	6,194	-	-	-	-	-	-
101-724.000-808.000 - Memberships/Publications	-	-	347	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
724.000 - Planning Department Total	178,652	232,195	214,992	225,319	174,463	228,312	245,026	254,704	264,805	275,349	282,938	290,746
728.000 - Economic Development												
101-728.000-702.000 - Regular Salaries	120,001	137,064	156,715	210,416	144,656	210,416	229,665	238,622	247,928	257,598	265,326	273,285
101-728.000-704.000 - Overtime	-	272	1,132	500	1,730	3,459	3,459	3,459	3,459	3,459	3,459	3,459
101-728.000-715.001 - Fringe Benefits/Fica	8,823	10,069	11,614	16,097	10,941	16,097	17,569	18,255	18,967	19,706	20,297	20,906
101-728.000-715.002 - Fringe Benefits/Dental	887	1,065	861	1,250	1,175	1,250	1,971	1,990	2,010	2,030	2,051	2,071
101-728.000-715.003 - Fringe Benefits/Health	19,064	9,479	15,680	18,960	15,266	18,960	24,012	24,732	25,474	26,238	27,026	27,836
101-728.000-715.004 - Fringe Benefits/Life-Ad&D	383	377	502	601	405	601	618	624	630	636	643	649
101-728.000-715.005 - Fringe Benefits/Optical	-	-	245	263	8	263	200	200	200	200	200	200
101-728.000-715.007 - Fringe Benefits/Dcpension	1,553	1,939	2,975	4,389	5,486	7,866	10,067	10,269	10,474	10,683	10,897	11,115
101-728.000-715.013 - Fringe Benefits-Pension-Normal Cost	8,767	9,246	12,243	17,324	11,564	17,324	20,176	18,158	16,343	14,708	13,237	11,914
101-728.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	16,842	14,934	3,209	954	637	954	1,734	1,769	1,804	1,840	1,877	1,914
101-728.000-715.015 - Retiree/Vested Fringe-Mers Pension Ual	234,101	204,751	14,440	4,293	2,866	4,293	7,803	8,037	8,278	8,527	8,782	9,046
101-728.000-727.000 - Office	6,988	7,381	-	-	-	-	-	-	-	-	-	-
101-728.000-728.000 - Operating	2,941	5,395	1,543	5,000	289	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-728.000-801.000 - Professional Services	-	317	215	86,500	80	1,000	86,500	87,365	88,239	89,121	90,012	90,912
101-728.000-808.000 - Memberships/Publications	645	-	1,379	1,500	1,154	1,500	1,500	1,515	1,530	1,545	1,561	1,577
101-728.000-850.000 - Communications	930	593	67	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
728.000 - Economic Development Total	421,924	402,884	222,821	369,047	196,256	289,983	411,274	421,055	431,457	442,475	451,612	461,192
736.000 - WLND / Community Relations												
101-736.000-728.000 - Operating	9,118	15,769	14,111	20,000	9,358	20,000	20,000	20,200	20,402	20,606	20,812	21,020
101-736.000-801.000 - Professional Services	430,377	449,981	487,974	515,883	381,287	515,883	559,733	582,122	605,407	629,624	654,808	681,001
101-736.000-940.000 - Rentals	823	198	-	1,300	-	1,300	1,300	1,313	1,326	1,339	1,353	1,366
736.000 - WLND / Community Relations Total	440,318	465,949	502,086	537,183	390,645	537,183	581,033	603,635	627,135	651,569	676,973	703,387

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
748.000 - Community Development												
101-748.000-702.000 - Regular Salaries	222,469	246,699	231,076	238,060	172,106	238,060	262,815	273,327	284,260	295,631	304,500	313,635
101-748.000-703.000 - Temporary Emp Salaries	32,718	37,716	44,808	35,000	20,847	35,000	35,000	35,700	36,414	37,142	37,885	38,643
101-748.000-704.000 - Overtime	3,491	2,199	4,840	8,000	2,412	8,000	8,000	8,000	8,000	8,000	8,000	8,000
101-748.000-715.001 - Fringe Benefits/Fica	16,126	17,729	16,977	21,501	12,818	21,501	23,395	24,253	25,144	26,069	26,804	27,561
101-748.000-715.002 - Fringe Benefits/Dental	2,339	3,469	3,399	3,963	2,720	3,963	3,963	4,002	4,042	4,083	4,124	4,165
101-748.000-715.003 - Fringe Benefits/Health	49,574	48,321	55,479	62,898	46,292	62,898	63,527	65,433	67,396	69,418	71,501	73,646
101-748.000-715.004 - Fringe Benefits/Life-Ad&D	581	592	635	592	508	592	618	624	630	636	643	649
101-748.000-715.005 - Fringe Benefits/Optical	291	2,277	211	1,100	507	1,100	1,100	1,100	1,100	1,100	1,100	1,100
101-748.000-715.007 - Fringe Benefits/DCPension	-	2,096	4,002	3,933	945	3,933	4,695	4,789	4,885	4,982	5,082	5,184
101-748.000-715.013 - Fringe Benefits-Pension-Normal Cost	22,750	21,278	12,243	20,316	13,561	20,316	23,884	21,496	19,346	17,411	15,670	14,103
101-748.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	32,889	28,742	3,209	1,690	1,128	1,690	1,734	1,769	1,804	1,840	1,877	1,914
101-748.000-728.000 - Operating	2,785	1,735	4,411	6,500	5,550	6,500	6,750	6,750	6,750	6,750	6,750	6,750
101-748.000-801.000 - Professional Services	86,093	76,502	75,116	85,000	38,539	85,000	85,000	85,000	85,000	85,000	85,000	85,000
101-748.000-808.000 - Memberships/Publications	-	571	466	750	400	750	750	750	750	750	750	750
101-748.000-809.000 - Conferences/Seminars	865	264	420	2,500	724	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-748.000-850.000 - Communications	3,648	2,324	1,401	3,500	3,197	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-748.000-880.000 - Community Promotion	18,533	4,047	5,850	20,000	14,902	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-748.000-920.000 - Utility Services	13,314	17,310	20,721	21,136	13,983	21,136	21,558	21,558	21,558	21,558	21,558	21,558
101-748.000-921.000 - Electric	30,261	34,120	36,652	37,385	24,138	37,385	38,133	38,514	38,899	39,288	39,681	40,078
101-748.000-923.000 - Water/Sewer	3,946	4,011	4,537	4,627	3,728	4,627	4,720	4,720	4,720	4,720	4,720	4,720
101-748.000-930.000 - Repair & Maintenance	11,984	12,035	17,235	13,000	9,983	13,000	13,000	13,000	13,000	13,000	13,000	13,000
101-748.000-931.000 - Repair & Maint Services	46,254	45,275	57,881	55,000	34,242	55,000	55,000	55,000	55,000	55,000	55,000	55,000
101-748.000-940.000 - Rentals	5,001	4,863	4,769	5,000	2,204	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-748.000-969.005 - Grant Funds	-	-	-	-	-	-	135,220	-	-	-	-	-
101-748.000-969.006 - Jag Grant	37,091	63,328	19,260	56,761	4,359	4,359	65,000	65,000	65,000	65,000	65,000	65,000
748.000 - Community Development Total	643,004	677,503	625,599	708,213	429,791	655,811	884,862	761,785	774,699	788,380	799,645	811,456

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
751.000 - Parks & Recreation												
101-751.000-702.000 - Regular Salaries	131,024	178,968	187,967	203,191	153,223	203,191	226,861	235,708	244,901	254,452	262,086	269,948
101-751.000-704.000 - Overtime	9,172	6,388	8,978	7,000	6,598	13,197	13,461	13,461	13,461	13,461	13,461	13,461
101-751.000-715.001 - Fringe Benefits/Fica	10,531	13,955	15,209	16,080	12,262	16,080	18,385	19,061	19,765	20,495	21,079	21,681
101-751.000-715.002 - Fringe Benefits/Dental	2,753	3,468	3,142	3,475	2,514	3,475	3,475	3,510	3,545	3,580	3,616	3,652
101-751.000-715.003 - Fringe Benefits/Health	37,928	19,499	14,283	15,013	11,274	15,013	15,163	15,618	16,086	16,569	17,066	17,578
101-751.000-715.004 - Fringe Benefits/Life-Ad&D	581	581	635	592	427	592	618	624	630	636	643	649
101-751.000-715.005 - Fringe Benefits/Optical	332	12	52	300	129	300	300	300	300	300	300	300
101-751.000-715.007 - Fringe Benefits/Dcpension	8,797	13,812	20,593	25,953	20,004	25,953	28,313	28,879	29,457	30,046	30,647	31,260
101-751.000-715.013 - Fringe Benefits-Pension-Normal Cost	10,390	9,851	6,363	8,774	5,857	8,774	9,586	8,627	7,765	6,988	6,289	5,660
101-751.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	20,919	18,118	3,336	-	-	-	2,054	2,095	2,137	2,180	2,223	2,268
101-751.000-728.000 - Operating	16,257	24,790	39,599	29,500	29,487	29,500	32,000	32,000	32,000	32,000	32,000	32,000
101-751.000-728.002 - Concession Expenditures	967	7,483	9,308	12,000	3,484	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-751.000-728.007 - Operating - Dog Park	-	-	-	-	-	-	40,500	40,500	40,500	40,500	40,500	40,500
101-751.000-801.000 - Professional Services	179,892	186,640	134,608	150,000	96,285	150,000	150,000	150,000	151,500	153,015	154,545	156,091
101-751.000-808.000 - Memberships/Publications	460	-	719	1,500	301	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-751.000-850.000 - Communications	-	-	326	1,000	506	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-751.000-891.000 - Sports Services	871	4,363	974	-	1,008	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-751.000-921.000 - Electric	20,336	20,445	24,543	26,000	19,992	26,000	27,040	27,040	27,040	27,040	27,040	27,040
101-751.000-923.000 - Water/Sewer	1,774	8,557	9,417	10,500	4,710	10,500	10,920	10,920	10,920	10,920	10,920	10,920
101-751.000-930.000 - Repair & Maintenance	39,006	49,040	60,959	75,000	24,285	125,000	130,000	130,000	130,000	130,000	130,000	130,000
101-751.000-930.002 - Repair & Maint-Wayne Co Millage Share	-	44,750	148,651	50,000	25,774	50,000	142,665	50,000	50,000	50,000	50,000	50,000
101-751.000-940.000 - Rentals	9,020	19,445	20,567	20,000	9,536	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-751.000-969.011 - Non-Federal Grants	-	-	6,613	-	-	-	175,000	-	-	-	-	-
751.000 - Parks & Recreation Total	501,010	630,167	716,843	655,878	427,656	713,575	1,062,340	804,344	816,006	828,183	838,415	849,008
752.000 - Golf Course												
101-752.000-728.000 - Operating	25,880	36,419	41,147	26,139	18,280	41,970	41,970	42,810	43,666	44,539	45,430	46,338
101-752.000-801.000 - Professional Services	263,128	263,852	270,922	288,085	211,531	288,085	307,126	310,197	313,299	316,432	319,596	322,792
101-752.000-850.000 - Communications	1,901	2,217	2,374	2,881	1,733	2,881	2,939	2,997	3,057	3,118	3,181	3,244
101-752.000-865.000 - Gas	3,079	3,489	4,551	4,250	2,614	4,733	4,923	5,021	5,121	5,224	5,328	5,435
101-752.000-881.000 - Advertising	131	-	-	500	-	500	500	510	520	531	541	552
101-752.000-921.000 - Electric	8,667	7,957	8,019	9,090	4,269	9,090	9,090	9,272	9,457	9,646	9,839	10,036
101-752.000-923.000 - Water/Sewer	2,551	2,427	3,145	3,000	1,597	3,271	3,402	3,470	3,539	3,610	3,682	3,756
101-752.000-930.000 - Repair & Maintenance	1,115	-	-	-	-	-	-	-	-	-	-	-
101-752.000-931.000 - Repair & Maint Services	8,334	2,166	7,941	15,660	13,120	15,660	16,130	16,452	16,781	17,117	17,459	17,809
101-752.000-940.000 - Rentals	21,235	25,657	16,988	25,000	12,741	25,000	25,000	25,500	26,010	26,530	27,061	27,602
752.000 - Golf Course Total	336,020	344,184	355,087	374,605	265,885	391,190	411,079	416,229	421,452	426,748	432,119	437,565

Account Number	2022-23						2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Adopted Budget	2026-27 Estimated Budget	2027-28 Estimated Budget	2028-29 Estimated Budget
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected						
753.000 - Ice Arena												
101-753.000-728.000 - Operating	32,438	28,270	36,391	42,568	42,929	50,000	50,500	51,005	51,515	52,030	52,551	53,076
101-753.000-728.004 - Community Event	7,105	-	24,322	-	-	-	-	-	-	-	-	-
101-753.000-801.000 - Professional Services	143,753	150,784	146,950	170,450	165,768	170,450	175,564	177,319	179,092	180,883	182,692	184,519
101-753.000-808.000 - Memberships/Publications	-	-	-	500	-	500	500	505	510	515	520	526
101-753.000-850.000 - Communications	4,798	3,892	4,766	5,000	3,831	5,000	5,000	5,050	5,101	5,152	5,203	5,255
101-753.000-865.000 - Gas	14,515	15,847	21,741	24,500	15,157	24,500	25,480	25,735	25,992	26,252	26,515	26,780
101-753.000-921.000 - Electric	67,702	66,317	61,540	70,700	44,366	70,700	70,700	71,407	72,121	72,842	73,571	74,306
101-753.000-923.000 - Water/Sewer	9,879	9,967	17,184	12,000	9,430	12,000	12,480	12,605	12,731	12,858	12,987	13,117
101-753.000-930.000 - Repair & Maintenance	3,096	322	3,875	7,000	1,116	7,000	7,280	7,353	7,426	7,501	7,576	7,651
101-753.000-931.000 - Repair & Maint Services	20,587	8,611	23,396	21,410	14,558	21,410	22,266	22,489	22,714	22,941	23,171	23,402
753.000 - Ice Arena Total	303,872	284,009	340,164	354,128	297,156	361,560	369,770	373,468	377,202	380,974	384,784	388,632
803.000 - Historical Commission												
101-803.000-728.000 - Operating	-	-	1,156	1,350	1,251	1,350	1,350	1,364	1,377	1,391	1,405	1,419
101-803.000-808.000 - Memberships/Publications	-	-	-	100	-	100	100	101	102	103	104	105
101-803.000-865.000 - Gas	3,518	4,119	5,574	4,500	3,686	5,685	5,913	5,972	6,032	6,092	6,153	6,214
101-803.000-921.000 - Electric	3,311	3,366	3,642	2,400	2,481	3,715	3,863	3,902	3,941	3,980	4,020	4,060
101-803.000-923.000 - Water/Sewer	1,004	1,418	1,585	3,000	734	1,648	1,714	1,731	1,748	1,766	1,783	1,801
101-803.000-931.000 - Repair & Maint Services	4,173	2,451	10,689	10,000	5,477	10,000	10,000	10,100	10,201	10,303	10,406	10,510
803.000 - Historical Commission Total	12,006	11,354	22,646	21,350	13,628	22,498	22,940	23,169	23,401	23,635	23,872	24,110
810.000 - Youth Assistance Program												
101-810.000-728.000 - Operating	3,878	14,318	4,531	10,000	1,773	10,000	10,000	10,100	10,201	10,303	10,406	10,510
101-810.000-801.000 - Professional Services	195,478	197,728	205,637	224,144	168,108	224,144	243,197	255,356	268,124	281,531	295,607	310,387
101-810.000-802.000 - Contractual Services	105,057	89,023	107,889	125,000	101,900	125,000	140,000	141,400	142,814	144,242	145,685	147,141
101-810.000-910.001 - Insurance	17,392	18,199	18,813	24,187	20,156	24,187	27,089	27,360	27,633	27,910	28,189	28,471
101-810.000-969.014 - First Contact Grant	330,835	158,333	294,536	434,560	281,200	434,560	500,000	525,000	551,250	578,813	607,753	638,141
101-810.000-969.015 - Non-Federal Grants-Yap	49,685	14,885	19,431	50,000	18,713	50,000	50,000	50,500	51,005	51,515	52,030	52,551
810.000 - Youth Assistance Program Total	702,324	492,486	650,837	867,891	591,850	867,891	970,286	1,009,716	1,051,028	1,094,313	1,139,670	1,187,201

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
811.000 - Senior Resources												
101-811.000-702.000 - Regular Salaries	218,733	237,182	242,315	249,773	179,474	249,773	280,595	291,539	302,909	314,722	324,164	333,889
101-811.000-704.000 - Overtime	2,550	1,666	2,780	6,000	3,147	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-811.000-715.001 - Fringe Benefits/Fica	16,702	17,549	18,540	19,567	13,756	19,567	21,925	22,762	23,632	24,535	25,258	26,001
101-811.000-715.002 - Fringe Benefits/Dental	1,459	1,825	1,691	1,928	1,378	1,928	1,928	1,947	1,966	1,986	2,006	2,026
101-811.000-715.003 - Fringe Benefits/Health	21,752	19,691	20,937	22,615	16,788	22,615	17,199	17,715	18,246	18,793	19,357	19,938
101-811.000-715.004 - Fringe Benefits/Life-Ad&D	581	581	635	592	444	592	618	624	630	636	643	649
101-811.000-715.005 - Fringe Benefits/Optical	12	106	12	400	9	400	400	400	400	400	400	400
101-811.000-715.013 - Fringe Benefits-Pension-Normal Cost	31,516	29,720	19,031	23,251	15,520	23,251	26,246	23,622	21,259	19,134	17,220	15,498
101-811.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	49,731	43,936	3,069	5,000	3,338	5,000	858	875	893	911	929	947
101-811.000-727.000 - Office	875	668	460	1,000	245	1,000	1,000	1,010	1,020	1,030	1,041	1,051
101-811.000-728.000 - Operating	35,994	20,837	35,390	40,000	32,594	40,000	40,000	40,400	40,804	41,212	41,624	42,040
101-811.000-728.005 - Operating - Senior Resources	2,261	-	3,074	3,000	7,279	9,500	9,500	9,595	9,691	9,788	9,886	9,985
101-811.000-801.000 - Professional Services	50,851	39,326	48,191	33,974	24,449	46,122	53,610	54,146	54,688	55,235	55,787	56,345
101-811.000-808.000 - Memberships/Publications	-	-	-	150	50	150	150	152	153	155	156	158
101-811.000-850.000 - Communications	2,461	2,962	3,547	3,060	2,827	3,060	3,121	3,152	3,184	3,216	3,248	3,280
101-811.000-865.000 - Gas	6,961	6,775	9,640	9,500	6,496	9,500	9,880	9,979	10,079	10,179	10,281	10,384
101-811.000-921.000 - Electric	12,391	12,866	16,461	17,281	11,037	17,281	17,973	18,152	18,334	18,517	18,702	18,889
101-811.000-923.000 - Water/Sewer	4,934	2,408	4,816	5,000	2,633	5,000	5,200	5,252	5,305	5,358	5,411	5,465
101-811.000-930.000 - Repair & Maintenance	9,620	7,068	4,476	8,000	1,557	8,000	8,800	8,888	8,977	9,067	9,157	9,249
101-811.000-931.000 - Repair & Maint Services	9,747	10,962	7,573	10,000	9,908	10,000	11,000	11,110	11,221	11,333	11,447	11,561
101-811.000-969.011 - Non-Federal Grants	-	-	-	7,530	7,530	7,530	-	-	-	-	-	-
101-811.000-970.002 - Capital Outlay/Equipment	-	-	-	11,470	-	-	-	-	-	-	-	-
811.000 - Senior Resources Total	479,132	456,127	442,639	479,091	340,460	486,269	516,002	527,319	539,390	552,207	562,717	573,757
851.000 - Insurance & Bonds												
101-851.000-910.000 - Insurance	1,696,274	2,045,677	1,943,471	1,900,000	1,428,146	2,000,000	2,100,000	2,121,000	2,142,210	2,163,632	2,185,268	2,207,121
851.000 - Insurance & Bonds Total	1,696,274	2,045,677	1,943,471	1,900,000	1,428,146	2,000,000	2,100,000	2,121,000	2,142,210	2,163,632	2,185,268	2,207,121
999.000 - Operating Transfers Out												
101-999.000-999.422 - Operating Transfers Out - CIP Fund	-	1,911,394	-	-	-	-	-	-	-	-	-	-
101-999.000-999.260 - Michigan Indigent Defense Commission	62,957	62,896	62,341	63,450	63,450	63,450	63,450	63,450	63,450	63,450	63,450	63,450
999.000 - Operating Transfers Out Total	62,957	1,974,289	62,341	63,450	63,450	63,450	63,450	63,450	63,450	63,450	63,450	63,450
Total Expenditures	66,310,339	133,643,290	69,404,191	73,888,435	57,639,706	74,320,260	78,738,190	80,383,725	82,847,539	85,410,391	87,612,524	89,730,964
Addition to (Use of) Fund Balance	\$ 137,306	\$ 1,085,337	\$ 1,277,839	\$ 16,156		\$ 16,156	\$ 18,122	\$ 21,941	\$ 30,580	\$ (1,120,504)	\$ (1,124,493)	\$ (1,049,974)

Account Number	2022-23					2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Change in Fund Balance												
Revenues	\$ 66,447,644	\$ 134,728,626	\$ 70,682,030	\$ 73,904,590		\$ 74,336,416	\$ 78,756,312	\$ 80,405,665	\$ 82,878,119	\$ 84,289,887	\$ 86,488,032	\$ 88,680,989
Expenditures	66,310,339	133,643,290	69,404,191	73,888,435		74,320,260	78,738,190	80,383,725	82,847,539	85,410,391	87,612,524	89,730,964
Addition to (Use of) Fund Balance	<u>\$ 137,306</u>	<u>\$ 1,085,337</u>	<u>\$ 1,277,839</u>	<u>\$ 16,156</u>		<u>\$ 16,156</u>	<u>\$ 18,122</u>	<u>\$ 21,941</u>	<u>\$ 30,580</u>	<u>\$ (1,120,504)</u>	<u>\$ (1,124,493)</u>	<u>\$ (1,049,974)</u>
Analysis Of Fund Balance												
Beginning Fund Balance	\$ 9,199,796	\$ 9,337,102	\$ 10,422,439	\$ 11,700,278		\$ 11,700,278	\$ 11,716,434	\$ 11,734,556	\$ 11,756,496	\$ 11,787,076	\$ 10,666,572	\$ 9,542,079
Revenues	66,447,644	134,728,626	70,682,030	73,904,590		74,336,416	78,756,312	80,405,665	82,878,119	84,289,887	86,488,032	88,680,989
Expenditures	66,310,339	133,643,290	69,404,191	73,888,435		74,320,260	78,738,190	80,383,725	82,847,539	85,410,391	87,612,524	89,730,964
Ending Fund Balance	<u>\$ 9,337,102</u>	<u>\$ 10,422,439</u>	<u>\$ 11,700,278</u>	<u>\$ 11,716,434</u>		<u>\$ 11,716,434</u>	<u>\$ 11,734,556</u>	<u>\$ 11,756,496</u>	<u>\$ 11,787,076</u>	<u>\$ 10,666,572</u>	<u>\$ 9,542,079</u>	<u>\$ 8,492,105</u>
Fund Balance Categories												
Nonspendable	\$ 976,992	\$ 782,464	\$ 1,970,295	\$ 1,243,250		\$ 1,243,250	1,243,250	\$ 1,243,250	\$ 1,243,250	\$ 1,243,250	\$ 1,243,250	\$ 1,243,250
Restricted: Police & Fire Retirement	1,882,000	2,836,000	3,018,000	3,487,706		3,487,706	3,477,670	3,492,563	3,507,959	3,523,831	3,540,089	3,556,748
Restricted: Sanitation	-	-	-	49,537		143,270	141,892	139,932	129,862	111,488	118,731	103,506
Restricted: Opioid	-	-	-	-		218,481	239,753	261,026	266,736	266,888	267,040	267,192
Committed: Tree Planting Program	77,892	53,056	47,196	42,476		42,476	38,229	34,406	30,965	27,869	25,082	22,574
Assigned: Various	180,309	101,056	57,612	57,612		57,612	57,612	57,612	57,612	57,612	57,612	57,612
Unassigned	6,219,909	6,649,863	6,607,175	6,835,852		6,523,638	6,536,150	6,527,707	6,550,691	5,435,634	4,290,275	3,241,223
Total Fund Balance	<u>\$ 9,337,102</u>	<u>\$ 10,422,439</u>	<u>\$ 11,700,278</u>	<u>\$ 11,716,434</u>		<u>\$ 11,716,434</u>	<u>\$ 11,734,556</u>	<u>\$ 11,756,496</u>	<u>\$ 11,787,076</u>	<u>\$ 10,666,572</u>	<u>\$ 9,542,079</u>	<u>\$ 8,492,105</u>

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
202 - Major Road												
Revenues												
202-000.000-434.000 - Gas & Weight Tax	\$ 5,809,398	\$ 6,355,992	\$ 6,784,317	\$ 6,934,309	\$ 4,115,317	\$ 6,934,309	\$ 7,065,080	\$ 7,056,172	\$ 7,197,296	\$ 7,341,241	\$ 7,488,066	\$ 7,637,828
202-000.000-502.000 - Federal Government	-	145,350	-	-	58,993	58,993	-	-	-	-	-	-
202-000.000-671.000 - Miscellaneous Revenue	5,119	-	85,192	81,061	12,165	81,061	81,061	81,061	81,061	81,061	81,061	81,061
202-000.000-695.000 - Investment Income	48,579	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	5,863,096	6,501,343	6,869,509	7,015,370	4,186,476	7,074,363	7,146,141	7,137,233	7,278,356	7,422,302	7,569,127	7,718,888
Expenditures												
450.000 - Major Road												
202-450.000-702.000 - Regular Salaries	-	-	157,734	178,193	141,634	178,193	194,046	197,927	201,886	205,923	210,042	214,243
202-450.000-704.000 - Overtime	-	-	24,189	14,588	15,344	23,000	24,915	25,662	26,432	27,225	28,042	28,883
202-450.000-715.001 - Fringe Benefits/Fica	-	-	13,368	14,748	11,531	14,748	16,751	17,086	17,427	17,776	18,131	18,494
202-450.000-715.002 - Fringe Benefits/Dental	-	-	1,768	2,183	1,598	2,183	2,413	2,461	2,510	2,561	2,612	2,664
202-450.000-715.003 - Fringe Benefits/Health	-	-	34,653	31,793	31,247	41,762	33,581	34,253	34,938	35,637	36,350	37,077
202-450.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	369	375	336	375	454	463	472	481	491	501
202-450.000-715.005 - Fringe Benefits/Optical	-	-	394	449	291	449	500	510	520	531	541	552
202-450.000-715.007 - Fringe Benefits/Dcpension	-	-	12,231	13,957	11,689	13,957	19,127	19,510	19,900	20,298	20,704	21,118
202-450.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	6,040	6,715	4,482	6,715	8,412	8,580	8,752	8,927	9,105	9,287
202-450.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	531	2,516	1,638	2,516	668	681	695	709	723	738
202-450.000-728.000 - Operating	-	-	1,922	2,118	668	2,118	3,000	3,060	3,121	3,184	3,247	3,312
202-450.000-801.000 - Professional Services	196,040	176,088	117,349	228,967	30,351	200,000	200,000	204,000	208,080	212,242	216,486	220,816
202-450.000-831.000 - Administration	281,365	235,252	820,693	686,395	453,623	686,395	844,322	705,617	719,730	734,124	748,807	763,783
202-450.000-869.000 - Traffic	85,535	74,303	52,084	45,570	5,404	45,570	54,168	55,251	56,356	57,483	58,633	59,805
202-450.000-870.000 - Snow & Ice Control	442,282	516,205	-	-	-	-	-	-	-	-	-	-
202-450.000-872.000 - Local Road	1,684,952	1,588,998	3,392,158	3,431,976	2,057,658	3,431,976	3,532,540	3,528,086	3,598,648	3,670,621	3,744,033	3,818,914
202-450.000-930.000 - Repair & Maintenance	-	-	88,556	66,742	70	66,742	92,098	93,940	95,819	97,735	99,690	101,684
202-450.000-931.000 - Repair & Maint Services	-	-	29,510	48,843	-	48,843	30,691	31,305	31,931	32,569	33,221	33,885
202-450.000-939.000 - Routine Maintenance	450,102	549,742	22,316	25,000	16,084	25,000	25,867	26,384	26,912	27,450	27,999	28,559
202-450.000-965.001 - Sidewalk Program	123,541	225,760	302,826	144,485	54,535	144,485	500,000	500,000	510,000	520,200	530,604	541,216
202-450.000-967.000 - Construction	1,196,980	1,774,926	3,132,424	3,234,540	2,076,363	3,234,540	2,265,000	2,200,000	1,750,000	1,950,000	2,750,000	2,250,000
Total Expenditures	4,460,795	5,141,273	8,211,115	8,180,151	4,694,089	8,169,566	7,848,552	7,654,776	7,314,129	7,625,675	8,539,461	8,155,531
Addition to (Use of) Fund Balance	\$ 1,402,301	\$ 1,360,070	\$ (1,341,606)	\$ (1,164,782)		\$ (1,095,203)	\$ (702,411)	\$ (517,544)	\$ (35,772)	\$ (203,373)	\$ (970,334)	\$ (436,642)
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 3,827,538	\$ 5,229,839	\$ 6,589,909	\$ 5,248,303		\$ 5,248,303	\$ 4,153,100	\$ 3,450,689	\$ 2,933,146	\$ 2,897,373	\$ 2,694,000	\$ 1,723,666
Revenues	5,863,096	6,501,343	6,869,509	7,015,370		7,074,363	7,146,141	7,137,233	7,278,356	7,422,302	7,569,127	7,718,888
Expenditures	4,460,795	5,141,273	8,211,115	8,180,151		8,169,566	7,848,552	7,654,776	7,314,129	7,625,675	8,539,461	8,155,531
Ending Unrestricted Fund Balance	\$ 5,229,839	\$ 6,589,909	\$ 5,248,303	\$ 4,083,521		\$ 4,153,100	\$ 3,450,689	\$ 2,933,146	\$ 2,897,373	\$ 2,694,000	\$ 1,723,666	\$ 1,287,024

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
203 - Local Road												
Revenues												
203-000.000-434.000 - Gas & Weight Tax	\$ 2,090,812	\$ 2,287,881	\$ 2,439,474	\$ 2,515,724	\$ 1,479,217	\$ 2,515,724	\$ 2,540,430	\$ 2,537,227	\$ 2,587,971	\$ 2,639,731	\$ 2,692,525	\$ 2,746,376
203-000.000-695.000 - Investment Income	32,386	-	-	-	-	-	-	-	-	-	-	-
203-000.000-699.000 - Operating Transfer In	1,684,952	1,588,998	3,392,158	3,431,976	2,057,658	3,431,976	3,532,540	3,528,086	3,598,648	3,670,621	3,744,033	3,818,914
Total Revenues	3,808,151	3,876,879	5,831,633	5,947,700	3,536,876	5,947,700	6,072,970	6,065,313	6,186,619	6,310,351	6,436,558	6,565,290
Expenditures												
451.000 - Local Road												
203-451.000-702.000 - Regular Salaries	-	-	545,181	615,810	489,511	615,810	670,688	684,101	697,783	711,739	725,974	740,493
203-451.000-704.000 - Overtime	-	-	83,605	50,412	53,031	80,000	86,113	88,697	91,358	94,098	96,921	99,829
203-451.000-715.001 - Fringe Benefits/Fica	-	-	46,203	50,966	39,853	50,966	57,895	59,053	60,234	61,439	62,668	63,921
203-451.000-715.002 - Fringe Benefits/Dental	-	-	6,110	7,544	5,522	7,544	8,340	8,507	8,677	8,850	9,027	9,208
203-451.000-715.003 - Fringe Benefits/Health	-	-	119,772	109,874	108,001	140,888	116,068	118,390	120,757	123,173	125,636	128,149
203-451.000-715.004 - Fringe Benefits/Life-Ad&D	-	-	1,276	1,295	1,162	1,295	1,568	1,599	1,631	1,664	1,697	1,731
203-451.000-715.005 - Fringe Benefits/Optical	-	-	1,362	1,551	1,006	1,551	2,000	2,040	2,081	2,122	2,165	2,208
203-451.000-715.007 - Fringe Benefits/Dcpension	-	-	42,273	48,235	40,398	48,235	66,110	67,432	68,781	70,156	71,559	72,990
203-451.000-715.013 - Fringe Benefits-Pension-Normal Cost	-	-	20,877	23,205	15,490	23,205	29,074	29,655	30,248	30,853	31,470	32,100
203-451.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	-	-	1,835	8,696	5,660	8,696	2,309	2,355	2,403	2,451	2,500	2,550
203-451.000-728.000 - Operating	-	-	6,643	7,318	1,714	7,318	10,000	10,200	10,404	10,612	10,824	11,041
203-451.000-801.000 - Professional Services	77,871	85,088	315,660	270,236	26,016	270,236	300,000	306,000	312,120	318,362	324,730	331,224
203-451.000-831.000 - Administration	212,727	226,368	679,254	497,072	347,541	497,072	719,546	253,723	258,797	263,973	269,253	274,638
203-451.000-869.000 - Traffic	55,082	70,163	-	-	-	-	-	-	-	-	-	-
203-451.000-870.000 - Snow & Ice Control	275,933	304,940	-	-	-	-	-	-	-	-	-	-
203-451.000-930.000 - Repair & Maintenance	-	-	306,078	230,651	242	230,651	250,000	255,000	260,100	265,302	270,608	276,020
203-451.000-931.000 - Repair & Maint Services	-	-	101,997	168,795	-	168,795	175,000	178,500	182,070	185,711	189,426	193,214
203-451.000-939.000 - Routine Maintenance	1,700,357	1,436,662	-	-	-	-	-	-	-	-	-	-
203-451.000-965.001 - Sidewalk Program	75,835	231,459	342,444	303,000	351,919	393,810	500,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
203-451.000-967.000 - Construction	2,263,522	2,453,332	3,009,912	4,082,004	3,859,754	4,082,004	2,470,000	2,350,000	2,300,000	1,450,000	2,000,000	2,350,000
Total Expenditures	4,661,326	4,808,012	5,630,482	6,476,666	5,346,820	6,628,078	5,464,711	5,915,252	5,937,444	5,161,107	5,786,270	6,212,964
Addition to (Use of) Fund Balance	\$ (853,176)	\$ (931,132)	\$ 201,150	\$ (528,966)		\$ (680,379)	\$ 608,259	\$ 150,061	\$ 249,175	\$ 1,149,245	\$ 650,289	\$ 352,325
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 2,698,681	\$ 1,845,505	\$ 914,373	\$ 1,115,523		\$ 1,115,523	\$ 435,144	\$ 1,043,404	\$ 1,193,464	\$ 1,442,639	\$ 2,591,884	\$ 3,242,173
Revenues	3,808,151	3,876,879	5,831,633	5,947,700		5,947,700	6,072,970	6,065,313	6,186,619	6,310,351	6,436,558	6,565,290
Expenditures	4,661,326	4,808,012	5,630,482	6,476,666		6,628,078	5,464,711	5,915,252	5,937,444	5,161,107	5,786,270	6,212,964
Ending Unrestricted Fund Balance	\$ 1,845,505	\$ 914,373	\$ 1,115,523	\$ 586,557		\$ 435,144	\$ 1,043,404	\$ 1,193,464	\$ 1,442,639	\$ 2,591,884	\$ 3,242,173	\$ 3,594,498

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
205 - Metro Act 48 Broadband												
Revenues												
205-000.000-577.001 - Metro Act 48 - Broadband	\$ 283,328	\$ 289,087	\$ 300,474	\$ 300,766	\$ -	\$ 300,766	\$ 306,781	\$ 312,917	\$ 319,175	\$ 325,558	\$ 332,070	\$ 338,711
205-000.000-577.002 - Rightway Revenue	39,650	6,252	42,362	94,752	65,690	94,752	99,489	102,474	105,548	108,715	111,976	115,336
205-000.000-671.000 - Miscellaneous Revenue	-	-	3,847	-	-	-	-	-	-	-	-	-
205-000.000-695.000 - Investment Income	493	158	274	1,785	1,465	1,785	1,821	1,821	1,821	1,821	1,821	1,821
Total Revenues	323,471	295,496	346,956	397,303	67,154	397,303	408,091	417,212	426,544	436,094	445,867	455,867
Expenditures												
735.000 - Metro Act - Broadband												
205-735.000-801.000 - Professional Services	1,725	143,945	203,549	250,000	186,652	250,000	250,000	262,500	275,625	289,406	303,877	319,070
205-735.000-969.001 - General Fund	250,000	-	9,464	10,081	7,561	10,081	10,914	11,181	11,308	11,540	11,761	11,904
205-735.000-970.002 - Capital Outlay/Equipment	6,129	27,993	-	-	-	-	-	-	-	-	-	-
Total Expenditures	257,854	171,938	213,013	260,081	194,213	260,081	260,914	273,681	286,933	300,946	315,637	330,974
Addition to (Use of) Fund Balance	\$ 65,617	\$ 123,559	\$ 133,942	\$ 137,221		\$ 137,221	\$ 147,177	\$ 143,531	\$ 139,611	\$ 135,148	\$ 130,229	\$ 124,893
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 78,625	\$ 144,242	\$ 267,801	\$ 401,743		\$ 401,743	\$ 538,964	\$ 686,142	\$ 829,673	\$ 969,284	\$ 1,104,432	\$ 1,234,661
Revenues	323,471	295,496	346,956	397,303		397,303	408,091	417,212	426,544	436,094	445,867	455,867
Expenditures	257,854	171,938	213,013	260,081		260,081	260,914	273,681	286,933	300,946	315,637	330,974
Ending Unrestricted Fund Balance	\$ 144,242	\$ 267,801	\$ 401,743	\$ 538,964		\$ 538,964	\$ 686,142	\$ 829,673	\$ 969,284	\$ 1,104,432	\$ 1,234,661	\$ 1,359,555
211 - Emergency 911 Fund												
Revenues												
211-000.000-574.000 - Cww 911 Revenue State	\$ 83,714	\$ 153,058	\$ 83,285	\$ 157,741	\$ 82,854	\$ 133,614	\$ 136,286	\$ 139,012	\$ 141,792	\$ 144,628	\$ 147,520	\$ 150,471
211-000.000-601.001 - E-911 Revenues Local	242,163	238,796	525,694	408,000	146,659	357,192	364,336	371,623	379,055	386,636	394,369	402,256
211-000.000-695.000 - Investment Income	533	135	131	1,500	411	1,500	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	326,410	391,989	609,109	567,241	229,924	492,306	501,622	511,634	521,847	532,264	542,889	553,727
Expenditures												
651.000 - Forfeiture Fund												
211-651.000-801.000 - Professional Services	3,600	4,436	4,348	5,209	3,500	5,209	5,314	5,420	5,528	5,639	5,752	5,867
211-651.000-964.001 - Bldg Auth-Refunding 2005	224,400	-	-	-	-	-	-	-	-	-	-	-
211-651.000-999.000 - Operating Transfers Out	300,000	393,505	450,000	450,000	337,500	450,000	289,248	506,214	516,319	526,625	537,138	547,860
Total Expenditures	528,000	397,940	454,348	455,209	341,000	455,209	294,561	511,634	521,847	532,264	542,889	553,727
Addition to (Use of) Fund Balance	\$ (201,590)	\$ (5,951)	\$ 154,761	\$ 112,032		\$ 37,096	\$ 207,061	\$ -	\$ -	\$ -	\$ -	\$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ (191,377)	\$ (392,967)	\$ (398,918)	\$ (244,157)		\$ (244,157)	\$ (207,061)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	326,410	391,989	609,109	567,241		492,306	501,622	511,634	521,847	532,264	542,889	553,727
Expenditures	528,000	397,940	454,348	455,209		455,209	294,561	511,634	521,847	532,264	542,889	553,727
Ending Unrestricted Fund Balance	\$ (392,967)	\$ (398,918)	\$ (244,157)	\$ (132,125)		\$ (207,061)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	2022-23						2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Adopted Budget	2026-27 Estimated Budget	2027-28 Estimated Budget	2028-29 Estimated Budget
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected						
260 - Michigan Indigent Defense Commission												
Revenues												
260-000.000-506.007 - Grant Court Compliance Plan	\$ 333,874	\$ 447,854	\$ 431,699	\$ 552,094	\$ 256,271	\$ 472,985	\$ 472,985	\$ 472,985	\$ 472,985	\$ 472,985	\$ 472,985	\$ 472,985
260-000.000-699.101 - Transfer from Gen Fund	62,957	62,896	62,341	63,450	63,450	63,450	64,719	64,719	64,719	64,719	64,719	64,719
Total Revenues	396,832	510,750	494,040	615,544	319,721	536,435	537,704	537,704	537,704	537,704	537,704	537,704
Expenditures												
651.000 - Forfeiture Fund												
260-100.000-801.050 - MIDC Attorney	333,874	447,854	431,699	552,094	383,590	472,985	472,985	472,985	472,985	472,985	472,985	472,985
260-100.000-801.051 - MIDC Attorney - Local Share	62,957	62,896	62,341	63,450	-	63,450	64,719	64,719	64,719	64,719	64,719	64,719
Total Expenditures	396,832	510,750	494,040	615,544	383,590	536,435	537,704	537,704	537,704	537,704	537,704	537,704
Addition to (Use of) Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	396,832	510,750	494,040	615,544		536,435	537,704	537,704	537,704	537,704	537,704	537,704
Expenditures	396,832	510,750	494,040	615,544		536,435	537,704	537,704	537,704	537,704	537,704	537,704
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265 - Drug Forfeiture												
Revenues												
265-000.000-655.000 - Forfeitures	\$ 427,166	\$ 80,296	\$ 111,084	\$ 99,000	\$ 70,973	\$ 99,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
265-000.000-671.000 - Miscellaneous Revenue	-	1,332	-	-	(140)	-	-	-	-	-	-	-
265-000.000-695.000 - Investment Income	568	254	552	1,000	1,041	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Revenues	427,734	81,881	111,636	100,000	71,873	100,500	101,500	101,500	101,500	101,500	101,500	101,500
Expenditures												
651.000 - Forfeiture Fund												
265-651.000-955.000 - Miscellaneous	5,968	71,144	90,843	83,458	55,758	83,458	83,127	87,284	91,648	96,230	101,042	106,094
265-651.000-969.001 - General Fund	125,000	16,568	2,247	2,394	1,796	2,394	2,591	2,655	2,685	2,740	2,792	2,826
265-651.000-970.301 - Capital Outlay Police Department	-	-	120,191	-	-	-	-	-	-	-	-	-
Total Expenditures	130,968	87,711	213,281	85,852	57,554	85,852	85,718	89,938	94,333	98,970	103,834	108,920
Addition to (Use of) Fund Balance	\$ 296,766	\$ (5,830)	\$ (101,645)	\$ 14,148		\$ 14,648	\$ 15,782	\$ 11,562	\$ 7,167	\$ 2,530	\$ (2,334)	\$ (7,420)
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 25,296	\$ 322,062	\$ 316,232	\$ 214,587		\$ 214,587	\$ 229,235	\$ 245,017	\$ 256,579	\$ 263,746	\$ 266,276	\$ 263,942
Revenues	427,734	81,881	111,636	100,000		100,500	101,500	101,500	101,500	101,500	101,500	101,500
Expenditures	130,968	87,711	213,281	85,852		85,852	85,718	89,938	94,333	98,970	103,834	108,920
Ending Unrestricted Fund Balance	\$ 322,062	\$ 316,232	\$ 214,587	\$ 228,735		\$ 229,235	\$ 245,017	\$ 256,579	\$ 263,746	\$ 266,276	\$ 263,942	\$ 256,522

Account Number	2019-20	2020-21	2021-22	2022-23	Actual thru 3/31/2023	2022-23 Projected	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Actual	Actual	Actual	Amended Budget			Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
285 - American Rescue Plan Act												
Revenues												
285-000.000-506.008 - Grants-Federal	-	-	2,936,714	7,090,125	4,366,184	7,090,125	7,989,786	4,418,575	3,496,832	-	-	-
Total Revenues	-	-	2,936,714	7,090,125	4,366,184	7,090,125	7,989,786	4,418,575	3,496,832	-	-	-
Expenditures												
285.000 - American Rescue Plan Act												
285-285.000-969.005 - Grant Funds	-	-	2,936,714	7,090,125	4,366,184	7,090,125	7,989,786	4,418,575	3,496,832	-	-	-
Total Expenditures	-	-	2,936,714	7,090,125	4,366,184	7,090,125	7,989,786	4,418,575	3,496,832	-	-	-
Addition to (Use of) Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	-	-	2,936,714	7,090,125		7,090,125	7,989,786	4,418,575	3,496,832	-	-	-
Expenditures	-	-	2,936,714	7,090,125		7,090,125	7,989,786	4,418,575	3,496,832	-	-	-
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	2022-23						2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Adopted Budget	2026-27 Estimated Budget	2027-28 Estimated Budget	2028-29 Estimated Budget
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected						
297 - T.I.F.A. District												
Revenues												
297-000.000-403.000 - Property Taxes	\$ 3,651,311	\$ 3,717,892	\$ 3,646,477	\$ 3,822,013	\$ -	\$ 3,822,013	\$ 4,013,114	\$ 4,253,901	\$ 4,466,596	\$ 4,667,593	\$ 4,830,959	\$ 5,000,042
297-000.000-573.001 - State Grant - Local Community Stabilizat	64,480	72,737	95,267	35,000	105,030	105,030	107,130	109,273	111,458	113,687	115,961	118,280
297-000.000-671.000 - Miscellaneous Revenue	-	31,250	6,750	-	-	-	-	-	-	-	-	-
297-000.000-695.000 - Investment Income	1,901	1,469	(1,181)	1,000	57,742	75,000	48,107	48,588	49,074	49,565	50,061	50,561
Total Revenues	3,717,691	3,823,347	3,747,312	3,858,013	162,772	4,002,043	4,168,352	4,411,762	4,627,129	4,830,845	4,996,980	5,168,884
-												
Expenditures												
297-260.000-702.000 - Regular Salaries	4,320	4,020	4,320	6,480	2,460	6,480	6,480	6,480	6,480	6,480	6,480	6,480
297-260.000-715.001 - Fringe Benefits/Fica	330	308	330	496	188	496	496	496	496	496	496	496
297-260.000-801.000 - Professional Services	208,306	262,018	299,170	257,283	122,503	257,283	295,000	262,428	267,677	273,031	278,491	284,061
297-260.000-809.000 - Conferences/Seminars	2,065	625	5,034	5,202	3,653	5,202	5,202	5,306	5,412	5,520	5,631	5,743
297-260.000-831.001 - Administrative	209,354	111,623	117,337	161,192	102,756	115,993	161,427	164,655	167,948	171,307	174,733	178,228
297-260.000-880.000 - Community Promotion	55,000	55,000	55,000	125,000	55,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
297-260.000-881.000 - Advertising	327	-	-	260	-	260	260	265	271	276	282	287
297-260.000-921.000 - Electric	558	563	1,136	1,040	476	1,159	1,061	486	1,182	1,082	495	1,206
297-260.000-923.000 - Water/Sewer	10,650	10,806	10,939	10,404	7,293	11,158	10,612	7,439	11,381	10,824	7,587	11,609
297-260.000-958.000 - Paying Agent Fees	250	250	250	260	250	260	260	265	271	276	282	287
297-260.000-964.002 - Mtt Refunds	12,052	37,336	55,002	75,000	8,040	50,000	50,000	50,000	50,000	50,000	50,000	50,000
297-260.000-964.003 - Refund To Taxing Units	1,399,850	-	-	-	-	-	-	-	-	-	-	-
297-260.000-969.001 - General Fund	376,910	250,000	268,838	274,215	235,432	246,732	259,694	264,888	270,186	275,590	281,102	286,724
297-260.000-970.002 - Capital Outlay/Equipment	5,185	-	280,232	4,045,000	323,594	323,594	4,045,000	4,500,000	2,500,000	2,750,000	2,750,000	2,750,000
297-260.000-991.000 - Principal	680,000	705,000	990,000	985,000	985,000	985,000	1,015,000	1,025,000	1,035,000	1,040,000	1,060,000	1,075,000
297-260.000-995.000 - Interest	668,469	648,069	231,217	236,462	236,462	236,462	205,457	199,367	189,629	178,244	163,060	145,994
Total Expenditures	3,633,628	2,085,618	2,318,805	6,183,294	2,083,107	2,365,079	6,180,949	6,612,075	4,630,933	4,888,127	4,903,639	4,921,115
Addition to (Use of) Fund Balance	\$ 84,063	\$ 1,737,730	\$ 1,428,507	\$ (2,325,280)		\$ 1,636,964	\$ (2,012,597)	\$ (2,200,313)	\$ (3,805)	\$ (57,282)	\$ 93,342	\$ 247,769
Other Financing Sources/(Uses)												
297-000.000-697.000 - Proceeds Long Term Debt	-	12,460,000	-	-	-	-	-	-	-	-	-	-
297-260.000-991.001 - Transfer to Escrow Agent	-	(12,261,006)	-	-	-	-	-	-	-	-	-	-
297-260.000-992.000 - Bond Expense	-	(197,721)	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	-	1,273	-	-	-	-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	\$ 84,063	\$ 1,739,003	\$ 1,428,507	\$ (2,325,280)		\$ 1,636,964	\$ (2,012,597)	\$ (2,200,313)	\$ (3,805)	\$ (57,282)	\$ 93,342	\$ 247,769
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 346,052	\$ 430,115	\$ 2,169,118	\$ 3,597,625		\$ 3,597,625	\$ 5,234,589	\$ 3,221,992	\$ 1,021,679	\$ 1,017,874	\$ 960,592	\$ 1,053,934
Revenues	3,717,691	3,823,347	3,747,312	3,858,013		4,002,043	4,168,352	4,411,762	4,627,129	4,830,845	4,996,980	5,168,884
Expenditures	3,633,628	2,085,618	2,318,805	6,183,294		2,365,079	6,180,949	6,612,075	4,630,933	4,888,127	4,903,639	4,921,115
Other Financing Sources/(Uses)	-	1,273	-	-	-	-	-	-	-	-	-	-
Ending Unrestricted Fund Balance	\$ 430,115	\$ 2,169,118	\$ 3,597,625	\$ 1,272,345		\$ 5,234,589	\$ 3,221,992	\$ 1,021,679	\$ 1,017,874	\$ 960,592	\$ 1,053,934	\$ 1,301,702

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
298 - Brownfield Redevelopment Fund												
Revenues												
298-000.000-403.000 - Property Taxes	\$ 279,221	\$ 504,153	\$ 575,377	\$ 305,434	\$ -	\$ 305,434	\$ 320,706	\$ 339,948	\$ 356,946	\$ 373,008	\$ 386,064	\$ 399,576
298-000.000-506.000 - Grants-Non Federal	-	-	-	-	4,994	633,240	25,460	-	-	-	-	-
298-000.000-573.001 - State Grant - Local Community Stabilizat	681	4,775	10,739	12,000	14,341	14,341	14,484	14,629	14,775	14,923	15,072	15,223
298-000.000-695.000 - Investment Income	2,503	1,228	1,418	5,668	28,076	35,000	28,296	28,579	28,865	29,153	29,445	29,739
Total Revenues	282,405	510,156	587,535	323,102	47,410	988,015	388,946	383,156	400,586	417,085	430,581	444,538
Expenditures												
243.000 - Brownfield Fund												
298-243.000-801.000 - Professional Services	-	1,648	101,927	-	369,915	500,000	-	-	-	-	-	-
298-243.000-969.011 - Non-Federal Grants	-	-	-	-	-	633,240	25,460	-	-	-	-	-
298-243.000-999.000 - Operating Transfers Out	5,000	19,000	19,758	20,428	20,584	27,445	23,299	23,765	24,240	24,725	25,220	25,724
Total Expenditures	5,000	20,648	121,685	20,428	390,499	1,160,685	48,759	23,765	24,240	24,725	25,220	25,724
Addition to (Use of) Fund Balance	\$ 277,405	\$ 489,508	\$ 465,849	\$ 302,674	\$ (172,670)	\$ 340,187	\$ 340,187	\$ 359,391	\$ 376,345	\$ 392,359	\$ 405,361	\$ 418,814
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 801,093	\$ 1,078,498	\$ 1,568,006	\$ 2,033,855	\$ 2,033,855	\$ 2,033,855	\$ 1,861,185	\$ 2,201,372	\$ 2,560,762	\$ 2,937,108	\$ 3,329,467	\$ 3,734,828
Revenues	282,405	510,156	587,535	323,102	988,015	988,015	388,946	383,156	400,586	417,085	430,581	444,538
Expenditures	5,000	20,648	121,685	20,428	1,160,685	1,160,685	48,759	23,765	24,240	24,725	25,220	25,724
Ending Unrestricted Fund Balance	\$ 1,078,498	\$ 1,568,006	\$ 2,033,855	\$ 2,336,529	\$ 1,861,185	\$ 1,861,185	\$ 2,201,372	\$ 2,560,762	\$ 2,937,108	\$ 3,329,467	\$ 3,734,828	\$ 4,153,641
299 - L.D.F.A.												
Revenues												
299-000.000-403.000 - Property Taxes	\$ 80,168	\$ 82,464	\$ 102,050	\$ 83,685	\$ -	\$ 83,685	\$ 87,869	\$ 93,141	\$ 97,798	\$ 102,199	\$ 105,776	\$ 109,478
299-000.000-573.001 - State Grant - Local Community Stabilizat	61,549	64,560	67,795	50,000	70,421	70,421	72,548	73,273	74,006	74,746	75,494	76,248
299-000.000-695.000 - Investment Income	198	140	272	283	1,499	2,000	1,134	1,145	1,156	1,168	1,180	1,191
Total Revenues	141,915	147,165	170,116	133,968	71,920	156,106	161,550	167,559	172,960	178,113	182,449	186,918
Expenditures												
260.001 - LDFA												
299-260.001-702.000 - Regular Salaries	1,320	1,020	720	2,880	720	2,880	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-715.001 - Fringe Benefits/FICA	101	78	55	220	55	220	220	220	220	220	220	220
299-260.001-801.000 - Professional Services	5,960	9,400	4,776	9,364	3,920	9,364	9,551	9,742	9,937	10,135	10,338	10,545
299-260.001-969.202 - Contribution To Other Funds-Major	-	-	81,061	81,061	-	81,061	81,061	81,061	81,061	81,061	81,061	81,061
299-260.001-969.000 - Contribution To Other Fds	50,000	38,124	20,853	19,656	21,458	28,611	24,545	25,024	25,433	25,953	26,450	26,771
Total Expenditures	57,381	48,622	107,465	113,181	26,153	122,135	118,257	118,926	119,530	120,249	120,949	121,477
Addition to (Use of) Fund Balance	\$ 84,534	\$ 98,542	\$ 62,652	\$ 20,787	\$ 33,970	\$ 33,970	\$ 43,293	\$ 48,633	\$ 53,430	\$ 57,864	\$ 61,500	\$ 65,441
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 25,900	\$ 110,434	\$ 208,976	\$ 271,628	\$ 271,628	\$ 271,628	\$ 305,598	\$ 348,892	\$ 397,525	\$ 450,955	\$ 508,819	\$ 570,319
Revenues	141,915	147,165	170,116	133,968	156,106	156,106	161,550	167,559	172,960	178,113	182,449	186,918
Expenditures	57,381	48,622	107,465	113,181	122,135	122,135	118,257	118,926	119,530	120,249	120,949	121,477
Ending Unrestricted Fund Balance	\$ 110,434	\$ 208,976	\$ 271,628	\$ 292,415	\$ 305,598	\$ 305,598	\$ 348,892	\$ 397,525	\$ 450,955	\$ 508,819	\$ 570,319	\$ 635,760

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
422 - Capital Project Fund												
Revenues												
422-000.000-589.000 - General Fund	\$ -	\$ 2,485,916	\$ 760,969	\$ -	\$ 509,662	\$ 509,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422-000.000-589.002 - Funding From ARPA	-	-	-	-	-	-	1,000,000	-	-	-	-	-
422-000.000-695.000 - Investment Income	714	1,184	1,818	12,000	17,180	23,000	20,000	20,000	20,000	20,000	20,000	20,000
422-000.000-697.000 - Proceeds Long Term Debt	398,147	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	398,861	2,487,099	762,787	12,000	526,842	532,662	1,020,000	20,000	20,000	20,000	20,000	20,000
Expenditures												
929.000 - Capital Project												
422-929.000-970.000 - Capital Outlay	144,280	113,579	20,139	45,000	20,488	45,000	100,000	30,000	20,000	15,000	-	-
422-929.000-970.215 - Clerks Office Election Equipment	21,226	-	-	-	-	-	-	36,000	36,000	-	-	-
422-929.000-970.228 - Capital Outlay - Technology	202,871	68,910	5,009	212,999	68,800	212,999	142,753	92,200	-	50,000	-	-
422-929.000-970.265 - Capital Outlay - City Hall	17,256	8,983	41,034	-	-	-	35,000	-	-	-	50,000	-
422-929.000-970.301 - Capital Outlay Police Department	199,027	265,976	341,251	65,352	97,835	99,792	27,750	27,750	27,750	27,750	27,750	97,750
422-929.000-970.336 - Capital Outlay Fire Department	679,355	210,767	66,245	476,242	809,317	825,504	63,681	302,165	302,165	733,150	-	-
422-929.000-970.446 - Capital Outlay - Highway Maintenance	103,744	68,244	223,140	36,000	-	36,000	55,000	100,000	230,000	-	-	-
422-929.000-970.748 - Capital Outlay - Community Development	16,282	-	-	-	-	-	-	-	-	-	-	-
422-929.000-970.751 - Capital Outlay Parks & Rec	137,992	-	44,310	300,000	314,771	321,067	-	-	-	-	-	-
422-929.000-970.752 - Capital Outlay - Golf Course	50,969	-	-	-	-	-	-	-	-	30,000	30,000	30,000
422-929.000-970.753 - Capital Outlay - Ice Arena	235,627	-	-	-	-	-	-	25,000	-	-	-	-
422-929.000-970.811 - Capital Outlay-Senior Resources	5,987	-	-	-	-	-	-	-	-	-	-	-
422-929.000-991.000 - Principal	111,697	192,665	194,911	-	-	-	-	-	-	-	-	-
422-929.000-995.000 - Interest	24,078	24,545	22,298	-	-	-	-	-	-	-	-	-
422-929.000-999.001 - General Fund	643,762	-	760,969	-	509,662	509,662	-	-	-	-	-	-
Total Expenditures	2,594,153	953,668	1,719,307	1,135,593	1,820,875	2,050,024	424,185	613,115	615,915	855,900	107,750	127,750
Addition to (Use of) Fund Balance	\$ (2,195,291)	\$ 1,533,431	\$ (956,520)	\$ (1,123,593)		\$ (1,517,361)	\$ 595,815	\$ (593,115)	\$ (595,915)	\$ (835,900)	\$ (87,750)	\$ (107,750)
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 3,915,542	\$ 1,720,250	\$ 3,253,682	\$ 2,297,162		\$ 2,297,162	\$ 779,801	\$ 1,375,616	\$ 782,501	\$ 186,586	\$ (649,314)	\$ (737,064)
Revenues	398,861	2,487,099	762,787	12,000		532,662	1,020,000	20,000	20,000	20,000	20,000	20,000
Expenditures	2,594,153	953,668	1,719,307	1,135,593		2,050,024	424,185	613,115	615,915	855,900	107,750	127,750
Ending Unrestricted Fund Balance	\$ 1,720,250	\$ 3,253,682	\$ 2,297,162	\$ 1,173,569		\$ 779,801	\$ 1,375,616	\$ 782,501	\$ 186,586	\$ (649,314)	\$ (737,064)	\$ (844,814)

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
423 - Court Building Fund												
Revenues												
423-000.000-606.000 - Court Fines & Fees	\$ 92,339	\$ 127,480	\$ 113,581	\$ 144,000	\$ 72,678	\$ 110,000	\$ 112,200	\$ 114,444	\$ 116,733	\$ 119,068	\$ 121,449	\$ 123,878
423-000.000-695.000 - Investment Income	27	120	161	1,000	1,276	2,000	500	510	520	531	541	552
423-000.000-697.000 - Proceeds Long Term Debt	-	-	-	-	-	-	600,000	-	-	-	-	-
Total Revenues	92,365	127,599	113,742	145,000	73,954	112,000	712,700	114,954	117,253	119,598	121,990	124,430
Expenditures												
929.000 - Capital Project												
423-929.000-970.002 - Capital Outlay/Equipment	67,435	177,228	22,308	185,000	-	-	950,000	-	-	-	-	-
423-929.000-991.000 - Principal	-	-	-	-	-	-	47,703	50,088	52,592	55,222	57,983	60,882
423-929.000-995.000 - Interest	-	-	-	-	-	-	30,000	27,615	25,110	22,481	19,720	16,821
Total Expenditures	67,435	177,228	22,308	185,000	-	-	1,027,703	77,703	77,703	77,703	77,703	77,703
Addition to (Use of) Fund Balance	\$ 24,930	\$ (49,628)	\$ 91,434	\$ (40,000)		\$ 112,000	\$ (315,003)	\$ 37,251	\$ 39,550	\$ 41,895	\$ 44,287	\$ 46,727
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 171,305	\$ 196,235	\$ 146,607	\$ 238,041		\$ 238,041	\$ 350,041	\$ 35,038	\$ 72,290	\$ 111,840	\$ 153,735	\$ 198,023
Revenues	92,365	127,599	113,742	145,000		112,000	712,700	114,954	117,253	119,598	121,990	124,430
Expenditures	67,435	177,228	22,308	185,000		-	1,027,703	77,703	77,703	77,703	77,703	77,703
Ending Unrestricted Fund Balance	\$ 196,235	\$ 146,607	\$ 238,041	\$ 198,041		\$ 350,041	\$ 35,038	\$ 72,290	\$ 111,840	\$ 153,735	\$ 198,023	\$ 244,750

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
494 - DDA Fund												
Revenues												
494-000.000-403.000 - Property Taxes	\$ 1,634,477	\$ 1,726,565	\$ 1,758,925	\$ 1,796,319	\$ -	\$ 1,796,319	\$ 1,886,135	\$ 1,961,580	\$ 2,030,235	\$ 2,070,840	\$ 2,112,257	\$ 2,154,502
494-000.000-573.001 - State Grant - Local Community Stabilizat	369,042	421,675	448,266	490,175	490,175	490,175	499,978	509,978	520,177	530,581	541,193	552,016
494-000.000-671.000 - Miscellaneous Revenue	-	46,273	6,250	-	-	-	-	-	-	-	-	-
494-000.000-693.000 - Gain On Sale Of Depreciable Fixed Assets	-	-	55,000	-	-	-	-	-	-	-	-	-
494-000.000-695.000 - Investment Income	2,130	953	1,962	4,500	3,768	4,500	3,000	3,000	3,000	3,000	3,000	3,000
494-000.000-697.000 - Proceeds Long Term Debt	-	-	-	2,567,077	-	-	-	-	-	-	-	-
Total Revenues	2,005,649	2,195,467	2,270,403	4,858,070	493,943	2,290,993	2,389,113	2,474,558	2,553,413	2,604,421	2,656,449	2,709,518
Expenditures												
749.000 - Downtown Development												
494-749.000-702.000 - Regular Salaries	3,900	3,816	4,068	7,200	2,616	7,200	7,200	7,200	7,200	7,200	7,200	7,200
494-749.000-715.001 - Fringe Benefits/Fica	298	292	311	551	200	551	551	551	551	551	551	551
494-749.000-801.000 - Professional Services	206,634	268,217	281,442	298,900	131,793	298,900	298,900	304,878	310,976	317,195	323,539	330,010
494-749.000-801.005 - Farmer's Market	20,000	30,000	30,125	30,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
494-749.000-809.000 - Conferences/Seminars	1,970	-	5,034	5,202	4,446	5,202	5,202	5,306	5,412	5,520	5,631	5,631
494-749.000-831.001 - Administrative	209,354	111,623	86,749	156,692	82,404	115,993	161,427	164,416	167,704	171,058	174,480	177,969
494-749.000-880.000 - Community Promotion	60,000	45,000	61,180	170,000	112,500	170,000	190,000	190,000	190,000	190,000	190,000	190,000
494-749.000-896.004 - Facade Program	10,000	-	10,000	100,000	45,308	100,000	100,000	100,000	100,000	100,000	100,000	100,000
494-749.000-920.000 - Utility Services	5,522	47,777	29,203	49,708	20,057	49,708	50,702	51,716	52,750	53,805	54,881	55,979
494-749.000-931.000 - Repair & Maint Services	19,890	8,574	37,131	31,212	8,624	31,212	31,212	31,836	32,473	33,122	33,785	33,785
494-749.000-958.000 - Paying Agent Fees	500	500	500	520	500	520	520	531	541	552	563	563
494-749.000-964.002 - MTT Refunds	-	17,824	-	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
494-749.000-964.003 - Refund To Taxing Units	699,503	-	-	-	-	-	-	-	-	-	-	-
494-749.000-969.001 - General Fund	200,000	200,000	148,654	149,031	141,209	149,031	104,850	106,947	109,086	111,267	113,493	115,762
494-749.000-970.000 - Capital Outlay/Buildings	30,444	53,340	-	10,000	-	10,000	10,000	50,000	50,000	50,000	50,000	50,000
494-749.000-970.002 - Capital Outlay/Equipment	60,000	-	443,014	3,215,486	1,587,442	2,815,486	50,000	1,000,000	1,250,000	1,500,000	1,500,000	1,500,000
494-749.000-991.000 - Principal	395,000	305,000	310,000	1,147,123	320,000	320,000	325,000	335,000	-	-	-	-
494-749.000-995.000 - Interest	51,438	45,169	37,544	140,759	29,019	29,019	20,219	10,469	-	-	-	-
Total Expenditures	1,974,454	1,137,132	1,484,955	5,527,384	2,496,117	4,147,821	1,400,782	2,403,849	2,321,693	2,585,272	2,599,122	2,612,450
Addition to (Use of) Fund Balance	\$ 31,195	\$ 1,058,335	\$ 785,447	\$ (669,314)		\$ (1,856,828)	\$ 988,331	\$ 70,709	\$ 231,720	\$ 19,149	\$ 57,327	\$ 97,068
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 360,315	\$ 391,510	\$ 1,449,845	\$ 2,235,292		\$ 2,235,292	\$ 378,464	\$ 1,366,795	\$ 1,437,504	\$ 1,669,224	\$ 1,688,373	\$ 1,745,700
Revenues	2,005,649	2,195,467	2,270,403	4,858,070		2,290,993	2,389,113	2,474,558	2,553,413	2,604,421	2,656,449	2,709,518
Expenditures	1,974,454	1,137,132	1,484,955	5,527,384		4,147,821	1,400,782	2,403,849	2,321,693	2,585,272	2,599,122	2,612,450
Ending Unrestricted Fund Balance	\$ 391,510	\$ 1,449,845	\$ 2,235,292	\$ 1,565,978		\$ 378,464	\$ 1,366,795	\$ 1,437,504	\$ 1,669,224	\$ 1,688,373	\$ 1,745,700	\$ 1,842,768

Account Number	2019-20	2020-21	2021-22	2022-23	Actual thru	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Actual	Actual	Actual	Amended Budget	3/31/2023	Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
514 - Building Authority Debt - 2005 Refunding												
Revenues												
514-000.000-589.000 - General Fund	\$ 285,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514-000.000-601.000 - E-911	<u>224,400</u>	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	510,000	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
914.000 - Refund 2005												
514-914.000-991.000 - Principal	500,000	-	-	-	-	-	-	-	-	-	-	-
514-914.000-992.000 - Bond Expense	-	-	-	-	-	-	-	-	-	-	-	-
514-914.000-995.000 - Interest	<u>10,000</u>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	510,000	-	-	-	-	-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	510,000	-	-	-		-	-	-	-	-	-	-
Expenditures	<u>510,000</u>	-	-	-		-	-	-	-	-	-	-
Ending Unrestricted Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Account	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23	Adopted	Adopted	Adopted	Estimated	Estimated	Estimated
Number	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
592 - Water And Sewer Fund												
Revenues												
592-000.000-445.001 - Penalties	\$ 1,194,664	\$ 1,340,291	\$ 1,301,791	\$ 1,370,898	\$ 852,004	\$ 1,370,898	\$ 1,301,911	\$ 1,301,911	\$ 1,301,911	\$ 1,301,911	\$ 1,301,911	\$ 1,301,911
592-000.000-584.003 - Sewer Inspections	1,120	2,880	1,850	3,000	636	2,000	2,000	2,040	2,081	2,122	2,165	2,208
592-000.000-590.001 - Debt Rate	54,750	63,110	22,744	30,000	13,330	25,000	25,000	25,500	26,010	26,530	27,061	27,602
592-000.000-590.004 - Employee Health	46,807	47,747	106,431	120,584	62,389	110,000	107,031	110,242	113,550	116,956	120,465	124,079
592-000.000-598.000 - Lines Contrb By Developer	409,023	104,160	-	200,000	-	200,000	200,000	204,000	208,080	212,242	216,486	220,816
592-000.000-604.000 - Remote Registers	3,145	9,170	7,495	10,000	4,221	10,000	10,000	10,000	10,000	10,000	10,000	10,000
592-000.000-608.000 - Water Connection Fee	3,410	10,980	5,060	10,000	1,971	5,000	5,000	5,100	5,202	5,306	5,412	5,520
592-000.000-608.001 - Sewer Connection Fee	15,088	32,400	20,650	35,000	7,070	20,000	20,000	20,400	20,808	21,224	21,649	22,082
592-000.000-608.002 - Water Installing Service	66,200	169,600	98,000	100,000	33,400	50,000	75,000	76,500	78,030	79,591	81,182	82,806
592-000.000-608.003 - Meters Set	18,350	21,670	30,085	25,000	15,415	25,000	25,500	26,010	26,530	27,061	27,602	28,154
592-000.000-608.004 - Cross Connection Fee	16,650	14,250	37,575	40,000	26,519	40,000	40,800	41,616	42,448	43,297	44,163	45,046
592-000.000-608.005 - Final Bill Charge	34,710	39,750	47,610	40,000	29,578	40,000	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-608.006 - Fixed Cost Recovery Fee	7,037,425	7,964,359	8,743,484	9,101,720	6,551,782	8,836,781	9,190,252	9,557,862	9,940,177	10,337,784	10,751,295	11,181,347
592-000.000-608.008 - Sewage Disposal	12,442,894	12,507,693	12,204,494	13,073,168	9,325,905	12,412,373	12,908,868	13,425,223	13,962,232	14,520,721	15,101,550	15,705,612
592-000.000-608.009 - Non-Residential User Fee	288,590	285,716	290,250	293,152	241,567	293,152	296,084	299,045	302,035	305,056	308,106	311,187
592-000.000-608.010 - Sewer Benefit	13,440	34,560	31,986	36,720	16,200	32,306	32,629	33,281	33,947	34,626	35,319	36,025
592-000.000-645.002 - Water Sales	9,589,775	9,595,829	9,290,778	10,208,601	7,127,171	9,456,108	9,834,352	9,834,352	9,834,352	9,834,352	9,834,352	9,834,352
592-000.000-671.000 - Miscellaneous Revenue	44,693	39,319	35,239	40,000	19,842	40,000	40,000	40,800	41,616	42,448	43,297	44,163
592-000.000-673.000 - Sale Of Fixed Assets	2,053	-	-	10,000	6,053	10,000	-	-	-	-	-	-
592-000.000-695.000 - Investment Income	382,295	29,066	19,115	250,000	261,622	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total Revenues	31,665,082	32,312,550	32,294,638	34,997,843	24,596,676	33,278,618	34,454,427	35,354,683	36,290,625	37,263,675	38,275,313	39,327,074

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures												
536.000 - Water & Sewer												
592-536.000-339.003 - Pension Expense W&S	338,708	(18,116,545)	1,339,753	-	-	-	-	-	-	-	-	-
592-536.000-702.000 - Regular Salaries	1,978,727	2,129,398	2,225,419	2,451,273	1,693,161	2,451,273	2,590,402	2,668,114	2,721,476	2,775,906	2,831,424	2,888,052
592-536.000-704.000 - Overtime	221,771	226,794	240,137	300,000	180,949	300,000	300,000	300,000	300,000	300,000	300,000	300,000
592-536.000-715.001 - Fringe Benefits/Fica	157,870	173,607	181,305	210,472	139,632	210,472	221,116	221,116	221,116	221,116	221,116	221,116
592-536.000-715.002 - Fringe Benefits/Dental	26,883	32,355	27,027	33,006	19,973	33,006	26,840	27,108	27,379	27,653	27,930	28,209
592-536.000-715.003 - Fringe Benefits/Health	551,707	464,386	454,524	461,947	364,433	461,947	424,463	437,197	450,313	463,822	477,737	492,069
592-536.000-715.004 - Fringe Benefits/Life-Ad&D	5,903	5,529	6,224	5,763	5,063	5,763	6,711	6,778	6,846	6,914	6,984	7,053
592-536.000-715.005 - Fringe Benefits/Optical	1,869	3,590	3,211	3,500	2,693	3,500	3,500	3,570	3,641	3,714	3,789	3,864
592-536.000-715.007 - Fringe Benefits/Dcpension	122,594	150,011	188,780	218,331	172,331	218,331	255,044	260,145	265,348	270,655	276,068	281,589
592-536.000-715.011 - Additional Mers Pension Contribution	-	19,508,814	-	-	-	-	-	-	-	-	-	-
592-536.000-715.013 - Fringe Benefits-Pension-Normal Cost	98,133	92,393	90,355	82,909	55,343	82,909	69,320	62,388	56,149	50,534	45,481	40,933
592-536.000-715.014 - Fringe Benefits-Pension-UAL Active Emp	122,846	100,669	19,875	22,844	15,249	22,844	7,458	7,607	7,759	7,914	8,072	8,234
592-536.000-715.015 - Retiree/Vested Fringe-Mers Pension UAL	1,766,320	1,183,585	80,289	217,139	144,942	217,139	93,387	96,189	99,074	102,047	105,108	108,261
592-536.000-715.017 - Fringe Benefits/Additional OPEB Contr	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500
592-536.000-727.000 - Office	69,883	72,483	75,368	76,875	53,426	76,875	78,413	79,981	81,581	83,212	84,876	86,574
592-536.000-728.000 - Operating	12,328	49,717	14,701	25,582	18,216	25,582	26,094	26,616	27,148	27,691	28,245	28,810
592-536.000-801.000 - Professional Services	384,706	797,881	913,385	1,300,000	1,200,861	1,300,000	1,300,000	1,313,000	1,326,130	1,339,391	1,352,785	1,366,313
592-536.000-808.000 - Memberships/Publications	925	273	3,343	3,500	646	3,500	3,500	3,535	3,570	3,606	3,642	3,679
592-536.000-809.000 - Conferences/Seminars	3,913	410	3,995	4,075	3,697	4,075	4,156	4,239	4,324	4,411	4,499	4,589
592-536.000-835.001 - IBNR Health Exp	2,234	(24,786)	(4,490)	-	-	-	-	-	-	-	-	-
592-536.000-850.000 - Communications	10,245	11,900	13,441	13,576	8,467	13,576	13,847	14,124	14,407	14,695	14,989	15,288
592-536.000-865.000 - Gas	12,633	16,720	22,636	23,088	14,078	23,088	23,550	24,021	24,502	24,992	25,491	26,001
592-536.000-910.000 - Insurance	(165,763)	179,862	(207,022)	30,000	(12,750)	30,000	30,000	30,300	30,603	30,909	31,218	31,530
592-536.000-921.000 - Electric	41,626	38,993	37,025	50,171	28,454	50,171	51,174	52,198	53,242	54,306	55,393	56,500
592-536.000-922.001 - Water Purchased	6,133,918	6,454,382	6,571,063	6,954,764	4,081,727	6,954,764	7,232,954	7,522,272	7,823,163	8,136,090	8,461,534	8,799,995
592-536.000-923.000 - Water/Sewer	6,604	5,553	7,914	8,136	3,300	8,136	8,462	8,800	9,152	9,518	9,899	10,295
592-536.000-929.004 - Sewage Disposal Charges	12,004,759	11,152,110	11,456,704	10,762,784	7,987,295	10,762,784	11,193,295	11,641,027	12,106,668	12,590,935	13,094,573	13,618,355
592-536.000-930.000 - Repair & Maintenance	139,072	135,965	162,429	200,000	196,313	200,000	200,000	204,000	208,080	212,242	216,486	220,816
592-536.000-931.000 - Repair & Maint Services	103,631	99,591	267,379	947,396	777,980	947,396	975,818	985,576	995,432	1,005,386	1,015,440	1,025,594
592-536.000-940.000 - Rentals	941	1,839	1,805	2,000	1,152	2,000	2,020	2,040	2,061	2,081	2,102	2,123
592-536.000-955.000 - Miscellaneous	1,137,682	130	333,604	150,000	63,299	150,000	150,000	150,000	150,000	150,000	150,000	150,000
592-536.000-958.000 - Paying Agent Fees	425	1,175	987	1,175	750	1,175	1,175	1,175	1,175	1,175	1,175	1,175
592-536.000-961.000 - Non Operating Expenditures	1,000	-	-	-	-	-	-	-	-	-	-	-
592-536.000-965.016 - Opeb Expense	(3,114,149)	(3,109,807)	(3,513,409)	-	-	-	-	-	-	-	-	-
592-536.000-965.021 - Water Write Off	92	-	-	-	-	-	-	-	-	-	-	-
592-536.000-965.020 - County Auction Write Off	12,469	-	-	-	-	-	-	-	-	-	-	-
592-536.000-968.000 - Depreciation	2,663,439	3,937,371	4,057,755	4,110,111	-	4,138,910	4,221,688	4,306,122	4,392,244	4,480,089	4,569,691	4,661,084
592-536.000-969.001 - General Fund	4,122,100	4,444,766	4,701,873	5,090,590	3,756,397	5,103,851	5,422,136	5,554,652	5,618,098	5,733,127	5,842,878	5,913,856
592-536.000-970.005 - Water Meter	51,621	47,636	42,351	100,000	80,705	100,000	102,000	104,040	106,121	108,243	110,408	112,616
592-536.000-992.000 - Bond Expense	750	-	-	-	-	-	-	-	-	-	-	-
592-536.000-995.000 - Interest	507,969	610,875	825,871	821,722	569,079	821,722	785,677	747,741	703,727	665,961	627,156	584,879
Total Expenditures	29,599,885	30,941,123	30,707,106	34,744,228	21,688,358	34,786,287	35,885,699	36,927,171	37,902,027	38,969,835	40,067,686	41,160,953
Addition to (Use of) Fund Balance	\$ 2,065,197	\$ 1,371,427	\$ 1,587,532	\$ 253,615		\$ (1,507,669)	\$ (1,431,272)	\$ (1,572,488)	\$ (1,611,403)	\$ (1,706,160)	\$ (1,792,373)	\$ (1,833,879)

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
Analysis Of Net Position												
Beginning Net Position	\$ 53,517,797	\$ 55,582,994	\$ 56,954,421	\$ 58,541,953		\$ 58,541,953	\$ 57,034,284	\$ 55,603,012	\$ 54,030,524	\$ 52,419,121	\$ 50,712,961	\$ 48,920,588
Revenues	31,665,082	32,312,550	32,294,638	34,997,843		33,278,618	34,454,427	35,354,683	36,290,625	37,263,675	38,275,313	39,327,074
Expenditures	29,599,885	30,941,123	30,707,106	34,744,228		34,786,287	35,885,699	36,927,171	37,902,027	38,969,835	40,067,686	41,160,953
Ending Net Position	<u>\$ 55,582,994</u>	<u>\$ 56,954,421</u>	<u>\$ 58,541,953</u>	<u>\$ 58,795,568</u>		<u>\$ 57,034,284</u>	<u>\$ 55,603,012</u>	<u>\$ 54,030,524</u>	<u>\$ 52,419,121</u>	<u>\$ 50,712,961</u>	<u>\$ 48,920,588</u>	<u>\$ 47,086,709</u>
Net Position Categories												
Net Investment in Capital Assets	\$ 69,104,980	\$ 69,104,980	\$ 71,796,057	\$ 71,552,987		\$ 71,524,188	\$ 71,348,625	\$ 70,901,966	\$ 69,975,818	\$ 68,527,283	\$ 67,350,704	\$ 65,648,095
Unrestricted	(22,550,314)	(16,899,979)	(13,254,104)	(12,757,419)		(14,489,905)	(15,745,613)	(16,871,442)	(17,556,697)	(17,814,322)	(18,430,116)	(18,561,386)
Total Net Position	<u>\$ 46,554,666</u>	<u>\$ 52,205,001</u>	<u>\$ 58,541,953</u>	<u>\$ 58,795,568</u>		<u>\$ 57,034,284</u>	<u>\$ 55,603,012</u>	<u>\$ 54,030,524</u>	<u>\$ 52,419,121</u>	<u>\$ 50,712,961</u>	<u>\$ 48,920,588</u>	<u>\$ 47,086,709</u>
Expenditures - Capital Outlay and Principal												
536.000 - Water & Sewer												
592-536.000-899.000 - Impr. Other Than Bldg.	2,000,000	2,820,000	3,375,000	4,380,000	1,935,242	4,380,000	4,600,000	4,775,000	4,587,000	4,200,000	4,600,000	4,250,000
592-536.000-970.002 - Capital Outlay/Equipment	520,000	650,000	432,402	988,000	264,833	988,000	980,000	672,000	500,000	500,000	500,000	500,000
592-536.000-991.000 - Principal	951,623	723,640	792,675	1,500,959	250,000	1,500,959	1,533,876	1,587,538	1,620,903	1,668,446	1,706,888	1,791,525

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
722 - Library Fund												
Revenues												
722-000.000-403.000 - Property Taxes	\$ 3,033,975	\$ 3,133,450	\$ 3,207,517	\$ 3,163,831	\$ 3,033,516	\$ 3,141,895	\$ 3,298,115	\$ 3,421,467	\$ 3,517,327	\$ 3,599,529	\$ 3,632,497	\$ 3,665,909
722-000.000-540.000 - State Aid	67,325	39,889	83,953	67,000	-	83,953	83,953	85,632	87,345	89,092	90,873	92,691
722-000.000-573.001 - State Grant - Local Community Stabilizat	90,964	109,476	107,079	95,000	51,327	108,278	109,360	110,454	111,559	112,674	113,801	114,939
722-000.000-585.002 - Friends Of The Library	3,326	13,024	7,526	11,000	4,766	11,000	11,000	11,000	11,000	11,000	11,000	11,000
722-000.000-590.004 - Employee Health	53,399	69,949	69,675	60,000	47,878	69,675	69,675	71,766	73,919	76,136	78,420	80,773
722-000.000-590.009 - Grants/Donations	850	-	-	850	-	850	850	850	850	850	850	850
722-000.000-656.000 - Local Revenue	46,671	2,412	29,788	45,000	14,197	25,000	30,000	45,000	45,900	46,818	47,754	48,709
722-000.000-656.001 - Penal Fines	-	52,146	51,143	60,000	52,718	53,000	53,000	53,000	53,000	53,000	53,000	53,000
722-000.000-671.000 - Miscellaneous Revenue	8,797	360	1,080	3,000	1,304	3,000	3,000	3,000	3,000	3,000	3,000	3,000
722-000.000-676.000 - Reimbursements	134,643	11,988	1,028	2,000	262	2,000	2,000	2,000	2,000	2,000	2,000	2,000
722-000.000-690.000 - Refund Captured Prop Tax	130,622	-	-	-	-	-	-	-	-	-	-	-
722-000.000-695.000 - Investment Income	64,961	6,975	2,246	15,000	95,030	125,000	5,000	5,000	5,000	5,000	7,500	7,500
Total Revenues	3,635,533	3,439,669	3,561,036	3,522,681	3,300,998	3,623,651	3,665,954	3,809,169	3,910,899	3,999,099	4,040,696	4,080,371

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20	2020-21	2021-22	Amended	Actual thru	2022-23						
	Actual	Actual	Actual	Budget	3/31/2023	Projected	Budget	Budget	Budget	Budget	Budget	Budget
Expenditures												
790.000 - Library Fund												
722-790.000-702.000 - Regular Salaries	1,219,358	1,162,107	1,395,917	1,572,137	1,167,759	1,603,249	1,721,935	1,773,593	1,826,801	1,881,605	1,938,053	1,996,195
722-790.000-704.000 - Overtime	25,071	1,690	204	5,000	299	5,000	5,000	5,000	5,000	5,000	5,000	5,000
722-790.000-715.001 - Fringe Benefits/Fica	89,740	78,494	100,659	121,167	83,754	152,205	131,728	138,314	145,230	152,492	160,116	168,122
722-790.000-715.002 - Fringe Benefits/Dental	9,715	12,353	12,088	14,523	10,288	14,523	13,979	14,959	15,258	15,410	15,565	15,720
722-790.000-715.003 - Fringe Benefits/Health	271,654	239,216	280,326	371,315	229,113	283,007	326,111	335,895	345,972	356,351	367,041	378,052
722-790.000-715.004 - Fringe Benefits/Life-Ad&D	664	619	710	752	600	752	800	752	752	752	752	752
722-790.000-715.005 - Fringe Benefits/Optical	400	1,328	732	2,000	776	2,000	2,000	2,000	2,000	2,000	2,000	2,000
722-790.000-715.006 - Fringe Benefits/Pension	117,680	117,338	125,369	155,109	136,544	158,332	170,086	158,226	161,391	163,005	164,635	166,281
722-790.000-715.010 - Unemployment	11,157	9,917	9,949	10,363	5,843	10,363	11,000	10,571	10,782	10,890	10,782	10,782
722-790.000-727.000 - Office	22,895	21,729	23,194	25,000	9,400	15,000	25,000	25,000	25,000	25,000	25,000	25,000
722-790.000-801.000 - Professional Services	164,240	187,157	246,081	215,000	146,616	200,000	215,000	215,000	215,000	215,000	215,000	215,000
722-790.000-808.000 - Memberships/Publications	1,895	2,483	1,034	5,000	1,229	3,000	3,000	3,000	3,000	3,000	3,000	3,000
722-790.000-809.000 - Conferences/Seminars	8,632	221	8,487	15,000	7,344	15,000	7,000	15,000	15,000	15,000	15,000	15,000
722-790.000-850.000 - Communications	4,142	2,791	4,445	10,000	3,903	5,000	5,000	5,000	5,000	5,000	5,000	5,000
722-790.000-865.000 - Gas	10,474	11,761	16,523	15,606	9,935	25,000	15,000	15,300	15,606	15,918	16,236	16,561
722-790.000-880.000 - Community Promotion	27,833	21,784	46,277	50,000	16,420	50,000	50,000	50,000	50,000	50,000	50,000	50,000
722-790.000-881.000 - Advertising	-	6,216	-	10,000	-	2,000	2,500	2,500	2,500	2,500	2,500	2,500
722-790.000-910.000 - Insurance	-	410	(15,719)	3,500	(9,185)	10,000	3,500	3,500	3,500	3,500	3,500	3,500
722-790.000-921.000 - Electric	56,039	57,612	59,974	72,828	37,170	72,828	65,000	66,300	67,626	68,979	70,358	71,765
722-790.000-923.000 - Water/Sewer	11,757	11,384	10,258	21,240	6,103	21,240	12,000	12,240	12,485	12,734	12,989	13,249
722-790.000-931.000 - Repair & Maint Services	69,916	222,604	139,120	60,000	53,967	60,000	60,000	60,000	60,000	60,000	60,000	60,000
722-790.000-940.000 - Rentals	11,713	12,555	13,060	13,892	5,849	10,000	10,000	10,200	10,404	10,612	10,824	11,041
722-790.000-955.000 - Miscellaneous	10,244	2,414	5,747	5,000	944	2,500	1,500	1,500	1,500	1,500	1,500	1,500
722-790.000-964.002 - Mtt Refunds	-	-	-	2,000	-	-	-	-	-	-	-	-
722-790.000-969.001 - General Fund	195,000	340,000	340,000	340,000	255,000	340,000	355,000	362,100	369,342	376,729	384,263	391,949
722-790.000-969.004 - Grant Expense	8,144	8,921	10,675	11,000	6,886	11,000	11,000	11,000	11,000	11,000	11,000	11,000
722-790.000-970.000 - Capital Outlay/Buildings	-	-	-	5,050,000	1,357,235	5,050,000	-	-	-	-	-	-
722-790.000-970.002 - Capital Outlay/Books	249,277	333,345	412,072	353,023	251,894	275,000	366,595	380,917	391,090	399,910	404,070	408,037
722-790.000-970.003 - Capital Outlay/Equipment	6,913	73,453	44,061	50,000	38,367	110,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	2,604,554	2,939,903	3,291,243	8,580,454	3,834,053	8,506,999	3,639,735	3,727,867	3,821,238	3,913,887	4,004,185	4,097,007
Addition to (Use of) Fund Balance	\$ 1,030,979	\$ 499,767	\$ 269,794	\$ (5,057,773)		\$ (4,883,347)	\$ 26,219	\$ 81,302	\$ 89,660	\$ 85,213	\$ 36,511	\$ (16,636)
Analysis Of Fund Balance												
Beginning Fund Balance	\$ 3,670,705	\$ 4,701,684	\$ 5,201,450	\$ 5,471,244		\$ 5,471,244	\$ 587,897	\$ 614,116	\$ 695,418	\$ 785,078	\$ 870,291	\$ 906,802
Revenues	3,635,533	3,439,669	3,561,036	3,522,681		3,623,651	3,665,954	3,809,169	3,910,899	3,999,099	4,040,696	4,080,371
Expenditures	2,604,554	2,939,903	3,291,243	8,580,454		8,506,999	3,639,735	3,727,867	3,821,238	3,913,887	4,004,185	4,097,007
Ending Fund Balance	\$ 4,701,684	\$ 5,201,450	\$ 5,471,244	\$ 413,471		\$ 587,897	\$ 614,116	\$ 695,418	\$ 785,078	\$ 870,291	\$ 906,802	\$ 890,166

Account Number	2022-23						2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Adopted Budget	2026-27 Estimated Budget	2027-28 Estimated Budget	2028-29 Estimated Budget
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected						
861 - Street Lighting												
Revenues												
861-000.000-672.000 - Special Assessments	1,504,588	1,547,343	1,588,852	1,607,002	1,534,924	1,607,002	1,623,072	1,639,303	1,655,696	1,672,253	1,688,975	1,705,865
861-000.000-695.000 - Investment Income	1,881	744	1,203	100	3,175	4,000	100	100	100	100	100	100
Total Revenues	1,506,469	1,548,087	1,590,055	1,607,102	1,538,099	1,611,002	1,623,172	1,639,403	1,655,796	1,672,353	1,689,075	1,705,965
Expenditures												
448.000 - Street Lighting Fund												
861-448.000-801.000 - Professional Services	5,300	6,591	6,981	30,000	6,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000
861-448.000-920.000 - Utility Services	1,158,882	1,225,672	1,234,623	1,393,631	894,476	1,393,631	1,421,504	1,449,934	1,478,933	1,508,511	1,538,682	1,569,455
861-448.000-969.001 - General Fund	28,349	30,626	28,945	30,833	23,125	30,833	33,379	34,195	34,585	35,294	35,969	36,406
861-448.000-970.002 - Capital Outlay/Equipment	-	-	-	1,208,532	604,266	1,208,532	50,000	-	-	-	-	-
Total Expenditures	1,192,531	1,262,889	1,270,549	2,662,996	1,528,367	2,662,996	1,534,883	1,514,129	1,543,518	1,573,805	1,604,651	1,635,861
Addition to (Use of) Fund Balance	\$ 313,938	\$ 285,198	\$ 319,506	\$ (1,055,894)		\$ (1,051,994)	\$ 88,289	\$ 125,274	\$ 112,277	\$ 98,548	\$ 84,424	\$ 70,103
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 281,568	\$ 595,506	\$ 880,704	\$ 1,200,210		\$ 1,200,210	\$ 148,216	\$ 236,505	\$ 361,778	\$ 474,056	\$ 572,603	\$ 657,028
Revenues	1,506,469	1,548,087	1,590,055	1,607,102		1,611,002	1,623,172	1,639,403	1,655,796	1,672,353	1,689,075	1,705,965
Expenditures	1,192,531	1,262,889	1,270,549	2,662,996		2,662,996	1,534,883	1,514,129	1,543,518	1,573,805	1,604,651	1,635,861
Ending Unrestricted Fund Balance	\$ 595,506	\$ 880,704	\$ 1,200,210	\$ 144,316		\$ 148,216	\$ 236,505	\$ 361,778	\$ 474,056	\$ 572,603	\$ 657,028	\$ 727,131