

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-403.000 *	Property Taxes	4,959,885	4,286,352	4,480,000	4,494,202	4,820,000	4,820,000
101-000-408.000	Mobile Home Park Tax	492	492	480	328	500	500
101-000-415.000	Act 198 Tax	6,241	5,760	4,700	5,260	5,500	5,500
101-000-416.000	Fee for School Tax Collection	46,180	46,268	46,300	46,760	48,000	48,000
101-000-445.000	Penalties and Interest	7,027	5,684	7,000	7,247	7,000	7,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	18,560	17,795	30,000	10,008	30,000	30,000
101-000-477.000	Building Permits	102,707	97,070	75,000	45,511	75,000	75,000
101-000-480.000	Mechanical Permits	17,535	20,031	18,000	12,455	18,000	18,000
101-000-481.000	Electrical Permit	11,999	14,765	12,000	8,436	13,000	13,000
101-000-484.000	Plumbing Permits	8,366	9,829	8,500	4,877	9,000	9,000
101-000-502.000	Federal Grants (ARPA)	0	0	0	0	3,400,000	3,400,000
101-000-574.100	Sales Tax (State Revenue Sharing)	4,159,041	4,831,909	4,200,000	2,756,668	4,400,000	4,400,000
101-000-574.101	Statutory Revenue Sharing	181,478	167,788	55,000	56,482	100,000	100,000
101-000-574.102	Local Community Stablization Sha	30,917	39,849	30,000	42,416	35,000	35,000
101-000-574.500	Returnable License Fee	9,483	10,728	11,000	14	11,000	11,000
101-000-599.000	Contribution from Fund Balance	0	0	2,143,675	0	733,557	733,557
101-000-608.000	Special Use Permit	1,050	2,800	3,000	400	3,000	3,000
101-000-609.000	Zoning Variances	600	3,700	3,000	1,000	3,000	3,000
101-000-610.000	Platting Fees	1,600	4,000	4,000	2,400	5,000	5,000
101-000-611.000	Site Plan and PUD Fees	11,600	7,200	11,000	4,300	11,000	11,000
101-000-612.000	Rezoning Fees	3,150	1,350	2,000	450	2,000	2,000
101-000-613.000	Cemetery Deed Transfer Fee	2,200	1,350	0	1,150	500	500
101-000-634.000	Grave Openings	129,465	146,080	140,000	88,314	140,000	140,000
101-000-636.000	Annual Cemetery Care	144	144	0	0	0	0
101-000-639.000	Senior Class Fees	22,149	28,470	30,000	30,492	40,000	40,000
101-000-639.001	Senior Enrichment Grant	3,000	3,750	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	3,916	6,005	5,000	3,571	5,000	5,000
101-000-639.003	Senior Rents	650	900	900	600	1,000	1,000
101-000-639.200	Transportation Fares	37,929	49,446	50,000	58,142	55,000	55,000
101-000-639.201	Transportation Grant	34,412	44,946	30,000	0	150,000	150,000
101-000-641.000	Weed Removal	1,000	1,200	2,000	0	2,000	2,000
101-000-643.000	Cemetery Lots	79,125	96,750	80,000	33,900	80,000	80,000
101-000-649.100	Park Entrance Fees	27,920	21,675	20,000	21,926	40,000	40,000
101-000-650.000	Cable TV	588,849	565,118	450,000	256,561	450,000	450,000
101-000-650.100	Cable TV C-TEC	636	728	500	352	500	500
101-000-650.300	Allendale Telephone	732	629	800	276	800	800
101-000-650.400	at&t cable fees	145,190	117,703	120,000	43,859	120,000	120,000
101-000-658.000	Fines	41,934	47,967	60,000	28,954	50,000	50,000
101-000-665.000	Interest	87,013	39,281	100,000	16,983	100,000	100,000
101-000-665.100	Interest Assessments	96	47	0	31	0	0
101-000-667.000	Rents	5,750	11,400	4,000	8,580	7,000	7,000
101-000-672.000	Special Assessment Revenue	948	519	0	0	0	0
101-000-673.200	Sale of Fixed Assets	183,631	9,110	0	7,200	0	0
101-000-675.000	Donations	650	800	0	0	0	0
101-000-675.200	Fire Prevention Donation	60	25	0	40	0	0
101-000-677.000	Election Reimbursement	91,840	30,254	30,000	70,485	30,000	30,000
101-000-686.000	Miscellaneous Revenue	30,597	28,642	10,000	31,484	10,000	10,000
101-000-686.002	EDC Fees	500	38,490	0	0	0	0
101-000-686.003	Senior Memberships	11,126	11,539	10,000	13,078	15,000	15,000
101-000-699.711	Transfers In	21,098	22,850	38,000	14,196	0	0
Totals for dept 000 - Revenues		11,130,696	10,899,413	12,329,080	8,230,888	15,029,582	15,029,582

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ESTIMATED REVENUES
Dept 000 - Revenues

* NOTES TO BUDGET: DEPARTMENT 000 Revenues

403.000 Property Taxes
 Assumes same millage rate of 2.25

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ESTIMATED REVENUES							
Dept 790 - Library							
101-790-523.000	USF Funds	405	2,232	1,200	5,439	1,500	1,500
101-790-566.000	State Aid-Library	37,616	41,149	40,000	53,732	45,000	45,000
101-790-607.000	Fees	7,509	10,460	10,000	7,360	10,000	10,000
101-790-656.000	Penal Fines	134,502	144,931	144,000	159,743	150,000	150,000
101-790-658.000	Fines	5,710	9,655	5,000	13,418	5,000	5,000
101-790-674.000	Contributions and Donations	4,126	9,712	0	1,451	0	0
Totals for dept 790 - Library		189,868	218,139	200,200	241,143	211,500	211,500
TOTAL ESTIMATED REVENUES		11,320,564	11,117,552	12,529,280	8,472,031	15,241,082	15,241,082

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APPROPRIATIONS							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	24,581	26,599	35,000	14,822	38,000	38,000
101-101-702.600	Longevity Pay	220	0	400	0	400	400
101-101-715.000	Social Security	1,657	2,104	2,950	1,305	3,200	3,200
101-101-726.000	Supplies	104	287	500	63	500	500
101-101-820.000	Classes & Training	0	0	4,000	0	4,000	4,000
101-101-828.000	Dues and Memberships	6,974	7,253	7,200	7,979	8,000	8,000
101-101-860.000	Transportation	12	0	400	0	500	500
101-101-874.000	Retirement Benefits	2,191	1,017	3,000	1,315	3,000	3,000
101-101-900.000	Printing & Publishing	1,847	4,747	3,000	1,724	3,000	3,000
101-101-956.000	Miscellaneous Expense	671	8,690	500	10,056	12,000	12,000
Totals for dept 101 - Township Board		38,257	50,697	56,950	37,264	72,600	72,600

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APPROPRIATIONS							
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	18,911	19,081	23,000	10,687	25,000	25,000
101-171-702.600	Longevity Pay	319	0	300	0	300	300
101-171-715.000	Social Security	1,329	1,460	1,715	960	1,900	1,900
101-171-726.000	Supplies	0	0	200	0	200	200
101-171-820.000	Classes & Training	0	25	1,000	0	1,000	1,000
101-171-828.000	Dues and Memberships	0	0	0	0	400	400
101-171-860.000	Transportation	0	0	400	0	100	100
101-171-874.000	Retirement Benefits	1,898	1,650	2,700	1,402	2,500	2,500
101-171-956.000	Miscellaneous Expense	0	93	400	35	0	0
Totals for dept 171 - Supervisor		22,457	22,309	29,715	13,084	31,400	31,400

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APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	110,827	119,865	142,910	83,115	160,000	160,000
101-172-702.600	Longevity Pay	3,854	2,982	3,600	2,943	4,000	4,000
101-172-715.000	Social Security	8,785	9,229	10,300	6,949	12,000	12,000
101-172-726.000	Supplies	592	551	675	238	1,000	1,000
101-172-820.000	Classes & Training	0	0	1,850	0	2,000	2,000
101-172-828.000	Dues and Memberships	145	0	1,200	0	2,000	2,000
101-172-834.000	Hospitalization	19,486	17,307	26,000	11,574	26,000	26,000
101-172-836.000	Life Insurance	166	166	235	111	300	300
101-172-837.000	Insurance & Bonds	122	348	150	236	200	200
101-172-853.000	Telephone	600	600	800	350	1,000	1,000
101-172-860.000	Transportation	4,200	4,200	4,200	2,450	4,600	4,600
101-172-874.000	Retirement Benefits	12,480	11,928	16,300	3,866	20,000	20,000
101-172-956.000	Miscellaneous Expense	0	0	500	699	1,000	1,000
101-172-970.000 *	Capital Outlay	0	0	2,000	2,069	2,000	2,000
Totals for dept 172 - Superintendent		161,257	167,176	210,720	114,600	236,100	236,100

* NOTES TO BUDGET: DEPARTMENT 172 Superintendent

970.000 Capital Outlay
\$2,000 Place Holder

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APPROPRIATIONS							
Dept 201 - General Expense							
101-201-702.900	Salaries & Wages	52,432	40,019	50,000	26,303	0	0
101-201-715.000	Social Security	3,831	3,055	4,000	2,123	0	0
101-201-726.000	Supplies	12,505	14,312	10,000	1,708	0	0
101-201-727.000	Postage	20,851	19,113	25,000	4,250	0	0
101-201-801.000	Legal	1,887	924	20,000	409	0	0
101-201-806.000	Computer	18,255	17,542	20,000	11,941	0	0
101-201-820.000	Classes & Training	25	0	0	0	0	0
101-201-837.000	Insurance & Bonds	9,293	2,860	10,000	15,719	0	0
101-201-874.000	Retirement Benefits	5,593	4,014	4,000	3,082	0	0
101-201-930.000	Repairs & Maintenance	3,806	1,915	10,000	1,019	0	0
101-201-956.000	Miscellaneous Expense	1,874	2,398	2,000	1,185	0	0
101-201-970.000	Capital Outlay	4,403	0	10,000	0	0	0
Totals for dept 201 - General Expense		134,755	106,152	165,000	67,739	0	0

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APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	14,900	14,704	16,500	8,778	18,000	18,000
101-215-702.600	Longevity Pay	298	0	0	0	300	300
101-215-715.000	Social Security	1,150	1,113	1,400	706	1,500	1,500
101-215-726.000	Supplies	0	0	500	0	500	500
101-215-820.000	Classes & Training	0	0	1,600	20	2,000	2,000
101-215-828.000	Dues and Memberships	180	180	800	180	1,000	1,000
101-215-860.000	Transportation	261	120	500	75	750	750
101-215-874.000	Retirement Benefits	1,485	2	1,600	947	2,000	2,000
101-215-956.000	Miscellaneous Expense	0	0	500	591	750	750
Totals for dept 215 - Clerk		18,274	16,119	23,400	11,297	26,800	26,800

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APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	2,238	2,019	3,500	2,485	4,000	4,000
101-247-715.000	Social Security	171	154	380	190	800	800
101-247-900.000	Printing & Publishing	0	0	0	882	1,000	1,000
101-247-956.000	Miscellaneous Expense	86	118	225	0	500	500
Totals for dept 247 - Board of Review		2,495	2,291	4,105	3,557	6,300	6,300

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APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	12,304	14,348	16,500	8,501	18,000	18,000
101-253-702.600	Longevity Pay	214	0	170	0	200	200
101-253-715.000	Social Security	967	1,069	1,300	679	1,500	1,500
101-253-726.000	Supplies	0	0	50	0	100	100
101-253-820.000	Classes & Training	0	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	0	50	0	100	100
101-253-860.000	Transportation	8	0	50	30	100	100
101-253-874.000	Retirement Benefits	1,368	1,384	1,700	980	2,000	2,000
101-253-956.000	Miscellaneous Expense	0	0	100	0	100	100
Totals for dept 253 - Treasurer		14,861	16,801	20,420	10,190	22,600	22,600

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APPROPRIATIONS							
Dept 257 - Assessing Department							
101-257-702.000	Salaries and Wages	126,948	145,704	160,000	105,743	172,000	172,000
101-257-702.600	Longevity Pay	1,909	2,010	2,200	2,185	2,500	2,500
101-257-702.800	Overtime	699	432	5,000	505	5,000	5,000
101-257-715.000	Social Security	9,730	11,308	11,000	8,609	13,500	13,500
101-257-726.000	Supplies	4,053	3,850	7,000	9,946	7,000	7,000
101-257-727.000	Postage	7,700	7,382	8,500	18,167	12,000	12,000
101-257-801.000	Legal	0	2,571	3,000	6,279	10,000	10,000
101-257-806.000	Computer	4,368	3,596	6,000	3,699	6,000	6,000
101-257-820.000	Classes & Training	353	383	2,000	147	2,000	2,000
101-257-828.000	Dues and Memberships	285	115	300	0	300	300
101-257-834.000	Hospitalization	14,055	14,746	25,000	8,914	25,000	25,000
101-257-836.000	Life Insurance	307	307	450	205	450	450
101-257-860.000	Transportation	1,371	1,680	1,500	911	2,000	2,000
101-257-874.000	Retirement Benefits	13,270	11,866	15,500	9,451	15,500	15,500
101-257-956.000	Miscellaneous Expense	171	771	1,000	153	1,000	1,000
101-257-970.000 *	Capital Outlay	0	0	5,000	0	38,000	38,000
Totals for dept 257 - Assessing Department		185,219	206,721	253,450	174,914	312,250	312,250

* NOTES TO BUDGET: DEPARTMENT 257 Assessing Department

970.000 Capital Outlay
\$30,000 New Vehicle, \$3,000 Computers, \$5,000 Place Holder

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APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000	Salaries and Wages	165,729	15,075	150,000	106,593	90,000	90,000
101-262-715.000	Social Security	3,037	228	4,000	2,304	4,000	4,000
101-262-726.000	Supplies	15,995	3,878	17,000	32,539	8,000	8,000
101-262-727.000	Postage	29,655	6,291	35,000	34,967	12,500	12,500
101-262-900.000	Printing & Publishing	0	0	1,000	0	1,000	1,000
101-262-930.000	Repairs & Maintenance	132	9,478	6,000	0	6,000	6,000
101-262-956.000	Miscellaneous Expense	43,961	7,114	25,000	15,770	8,000	8,000
101-262-970.000 *	Capital Outlay	2,325	0	5,000	10,699	7,500	7,500
Totals for dept 262 - Election		260,834	42,064	243,000	202,872	137,000	137,000

* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay
\$7,500 Computers

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APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,574,201	1,894,355	1,920,000	1,222,583	2,100,000	2,100,000
101-301-881.000	Crime Prevention	180	90	2,000	0	0	0
Totals for dept 301 - Sheriff/E-Unit		1,574,381	1,894,445	1,922,000	1,222,583	2,100,000	2,100,000

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APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	47,075	60,816	75,000	30,567	75,000	75,000
101-315-715.000	Social Security	3,587	4,649	5,900	2,357	6,000	6,000
101-315-726.000	Supplies	0	0	1,200	0	500	500
101-315-837.000	Insurance & Bonds	1,379	4,515	4,000	6,287	6,287	6,287
101-315-930.000	Repairs & Maintenance	2,115	2,035	2,700	0	2,800	2,800
Totals for dept 315 - Crossing Guard		54,156	72,015	88,800	39,211	90,587	90,587

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APPROPRIATIONS							
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	199,041	202,202	215,000	129,716	232,000	232,000
101-336-702.300	Paid on Call Wages	301,311	299,840	290,000	197,332	310,000	310,000
101-336-702.600	Longevity Pay	3,332	3,496	3,800	3,730	4,400	4,400
101-336-715.000	Social Security	37,452	38,497	37,000	27,849	45,000	45,000
101-336-726.000	Supplies	21,780	16,222	25,000	18,192	25,000	25,000
101-336-741.000	Uniforms	4,152	3,426	10,000	1,716	10,000	10,000
101-336-741.100 *	Turn Out Gear	19,624	25,587	30,000	2,843	295,000	295,000
101-336-803.000	Independent Audit	1,100	900	1,000	925	1,000	1,000
101-336-806.000	Computer	23,154	25,563	7,700	13,943	15,000	15,000
101-336-820.000	Classes & Training	5,467	5,508	20,000	5,553	20,000	20,000
101-336-828.000	Dues and Memberships	350	350	1,500	225	1,000	1,000
101-336-834.000	Hospitalization	35,592	37,260	45,000	22,667	45,000	45,000
101-336-835.000	Health Services	693	2,524	4,000	1,471	4,000	4,000
101-336-836.000	Life Insurance	499	499	500	333	500	500
101-336-837.000	Insurance & Bonds	28,069	46,094	22,000	43,158	45,000	45,000
101-336-853.000	Telephone	2,228	2,235	3,000	1,449	3,000	3,000
101-336-860.000	Transportation	7,948	10,894	15,000	10,604	15,000	15,000
101-336-874.000	Retirement Benefits	22,877	20,527	21,000	15,852	25,000	25,000
101-336-883.000	Fire Prevention	4,147	4,480	4,000	0	5,000	5,000
101-336-920.000	Natural Gas	10,560	11,385	22,000	9,223	20,000	20,000
101-336-921.000	Electric	26,012	28,359	29,000	13,863	30,000	30,000
101-336-923.000	Trash Removal	583	610	1,000	428	1,000	1,000
101-336-930.000	Repairs & Maintenance	69,958	115,074	60,000	75,336	75,000	75,000
101-336-930.100	Building Repairs	8,340	5,793	7,500	8,011	10,000	10,000
101-336-956.000	Miscellaneous Expense	193	1,749	3,500	2,841	3,500	3,500
101-336-970.000 *	Capital Outlay	24,628	23,633	205,000	32,851	212,000	212,000
101-336-970.001 *	Capital Outlay-Fixed Asset	0	0	0	0	35,000	35,000
101-336-970.002	Dive Team Equipment	3,722	2,289	10,000	0	10,000	10,000
101-336-981.100 *	Fire Truck	1,365,373	0	0	(5,353)	1,700,000	1,700,000
Totals for dept 336 - Fire Dept		2,228,185	934,996	1,093,500	634,758	3,197,400	3,197,400

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

- 741.100 Turn Out Gear
\$295,000 Turn Out Gear
- 970.000 Capital Outlay
\$200,000 Place Holder, \$12,000 Computers
- 970.001 Capital Outlay-Fixed Asset
\$35,000 New Digital Sign @ Church St.
- 981.100 Fire Truck
\$1,700,000 New Aerial Fire Truck

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	177,397	177,012	181,000	99,357	192,000	192,000
101-371-702.600	Longevity Pay	2,526	2,730	3,500	2,113	3,800	3,800
101-371-702.800	Overtime	5,856	178	6,000	649	6,000	6,000
101-371-715.000	Social Security	14,051	13,704	15,000	7,987	17,500	17,500
101-371-726.000	Supplies	3,534	1,226	3,000	211	3,000	3,000
101-371-741.000	Uniforms	560	472	500	0	500	500
101-371-801.000	Legal	5,854	10,558	10,000	5,589	10,000	10,000
101-371-802.000	Engineering	2,821	0	2,000	0	2,000	2,000
101-371-802.100	Inspections-Subcontracted	0	0	2,000	0	2,000	2,000
101-371-803.000	Independent Audit	2,300	2,800	3,000	2,850	3,000	3,000
101-371-806.000	Computer	1,705	1,700	2,000	1,995	2,000	2,000
101-371-806.200	GIS Ottawa County	10,180	10,278	12,000	10,272	12,000	12,000
101-371-820.000	Classes & Training	485	305	1,000	0	1,000	1,000
101-371-828.000	Dues and Memberships	0	0	650	0	650	650
101-371-834.000	Hospitalization	12,341	19,896	16,000	11,771	20,000	20,000
101-371-836.000	Life Insurance	335	321	400	205	400	400
101-371-837.000	Insurance & Bonds	7,020	15,049	10,000	15,719	15,000	15,000
101-371-860.000	Transportation	2,097	1,944	4,000	1,352	4,000	4,000
101-371-874.000	Retirement Benefits	11,105	6,782	17,000	7,366	15,000	15,000
101-371-956.000	Miscellaneous Expense	726	1,388	5,000	723	5,000	5,000
101-371-962.000	Weed Control	0	200	0	0	0	0
101-371-970.000 *	Capital Outlay	0	0	0	0	4,500	4,500
101-371-970.001	Capital Outlay-Fixed Asset	0	28,473	0	0	0	0
Totals for dept 371 - Building Dept		260,893	295,016	294,050	168,159	319,350	319,350

* NOTES TO BUDGET: DEPARTMENT 371 Building Dept

970.000 Capital Outlay
\$4,500 Computers

Budget Report
 Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 445 - Drains							
101-445-802.000	Engineering	0	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	599,817	87,889	500,000	500	500,000	500,000
Totals for dept 445 - Drains		599,817	87,889	503,000	500	503,000	503,000

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000	Construction	1,797,517	1,365,836	4,000,000	2,636,654	4,000,000	4,000,000
101-446-828.000	Dues and Memberships	31,163	31,163	32,000	0	3,300	3,300
101-446-930.000	Repairs & Maintenance	7,631	7,739	16,000	6,432	20,000	20,000
Totals for dept 446 - Highway & Street		1,836,311	1,404,738	4,048,000	2,643,086	4,023,300	4,023,300

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	0	0	2,000	100	2,000	2,000
101-448-921.000	Electric	404,277	434,349	480,000	194,291	525,000	525,000
Totals for dept 448 - Street Lights		404,277	434,349	482,000	194,391	527,000	527,000

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 567 - Cemetery							
101-567-702.000	Salaries and Wages	61,049	55,847	66,000	35,846	77,000	77,000
101-567-702.600	Longevity Pay	1,186	1,227	1,300	1,315	1,750	1,750
101-567-702.800	Overtime	6,953	6,666	8,000	2,326	10,000	10,000
101-567-715.000	Social Security	5,045	4,652	5,100	2,940	7,000	7,000
101-567-726.000	Supplies	22,349	28,456	35,000	24,422	40,000	40,000
101-567-741.000	Uniforms	472	464	850	518	850	850
101-567-803.000	Independent Audit	920	900	1,000	925	1,000	1,000
101-567-806.000	Computer	1,351	921	1,000	928	1,200	1,200
101-567-808.000	Memorial Day	0	0	600	0	600	600
101-567-820.000	Classes & Training	55	549	600	129	600	600
101-567-834.000	Hospitalization	20,354	21,333	26,000	12,966	26,000	26,000
101-567-836.000	Life Insurance	166	166	220	111	220	220
101-567-837.000	Insurance & Bonds	3,510	7,524	8,000	13,075	8,000	8,000
101-567-853.000	Telephone	600	600	1,100	400	1,000	1,000
101-567-860.000	Transportation	1,176	967	2,500	792	2,000	2,000
101-567-874.000	Retirement Benefits	5,581	5,012	6,200	3,957	6,200	6,200
101-567-920.000	Natural Gas	912	952	2,000	976	2,000	2,000
101-567-921.000	Electric	5,222	4,568	4,000	1,794	4,500	4,500
101-567-923.000	Trash Removal	561	585	600	410	600	600
101-567-930.000	Repairs & Maintenance	23,656	27,292	60,000	28,585	75,000	75,000
101-567-956.000	Miscellaneous Expense	586	1,517	500	404	500	500
101-567-970.000 *	Capital Outlay	0	20,392	0	0	51,500	51,500
101-567-970.001 *	Capital Outlay-Fixed Asset	0	0	150,000	0	50,000	50,000
Totals for dept 567 - Cemetery		161,704	190,590	380,570	132,819	367,520	367,520

* NOTES TO BUDGET: DEPARTMENT 567 Cemetery

970.000 Capital Outlay
\$50,000 Driveway Repairs, \$1,500 Computers

970.001 Capital Outlay-Fixed Asset
\$50,000 Place Holder

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 596 - Senior	Transportation						
101-596-702.000	Salaries and Wages	26,879	43,100	60,000	32,050	75,000	75,000
101-596-715.000	Social Security	2,056	3,275	4,800	2,499	5,000	5,000
101-596-803.000	Independent Audit	660	900	900	925	1,000	1,000
101-596-820.000	Classes & Training	0	182	500	0	500	500
101-596-837.000	Insurance & Bonds	4,889	10,534	13,000	20,434	13,000	13,000
101-596-860.000	Transportation	4,860	8,561	30,000	5,946	25,000	25,000
101-596-930.000	Repairs & Maintenance	6,093	12,773	25,000	3,794	25,000	25,000
101-596-956.000	Miscellaneous Expense	1,856	1,693	2,500	2,161	2,500	2,500
101-596-970.000 *	Capital Outlay	0	0	59,900	0	115,900	115,900
Totals for dept 596 - Senior Transportation		47,293	81,018	196,600	67,809	262,900	262,900

* NOTES TO BUDGET: DEPARTMENT 596 Senior Transportation

970.000 Capital Outlay
\$55,000 2022 Minivan, \$4,900 Computers, \$56,000 2023 Minivan

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	83,733	110,954	135,000	87,871	153,000	153,000
101-672-702.600	Longevity Pay	0	0	1,200	0	1,500	1,500
101-672-715.000	Social Security	6,363	8,429	9,500	6,917	10,750	10,750
101-672-726.000	Supplies	4,143	5,006	8,500	4,511	10,000	10,000
101-672-802.300	Consulting/Activities	11,032	22,537	45,000	15,948	45,000	45,000
101-672-803.000	Independent Audit	660	500	500	525	750	750
101-672-837.000	Insurance & Bonds	2,758	6,019	7,500	11,789	7,500	7,500
101-672-853.000	Telephone	470	540	1,000	360	1,000	1,000
101-672-860.000	Transportation	188	106	350	12	250	250
101-672-874.000	Retirement Benefits	2,178	1,926	2,500	1,541	2,500	2,500
101-672-920.000	Natural Gas	3,879	4,722	6,000	5,254	6,000	6,000
101-672-921.000	Electric	9,576	5,359	14,000	0	14,000	14,000
101-672-923.000	Trash Removal	740	773	1,500	543	1,000	1,000
101-672-930.000	Repairs & Maintenance	13,670	28,689	25,000	18,460	30,000	30,000
101-672-956.000	Miscellaneous Expense	9,506	10,966	12,000	7,345	15,000	15,000
101-672-970.000 *	Capital Outlay	0	0	20,000	5,310	20,000	20,000
Totals for dept 672 - Senior Center		148,896	206,526	289,550	166,386	318,250	318,250

* NOTES TO BUDGET: DEPARTMENT 672 Senior Center

970.000 Capital Outlay
\$20,000 Place Holder

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	4,333	6,715	6,000	1,243	6,500	6,500
101-701-715.000	Social Security	296	514	800	130	850	850
101-701-804.000	Planner	0	0	1,000	0	1,000	1,000
101-701-820.000	Classes & Training	0	0	500	0	500	500
101-701-828.000	Dues and Memberships	0	0	800	0	800	800
101-701-860.000	Transportation	5	0	100	0	100	100
101-701-900.000	Printing & Publishing	2,173	3,220	3,000	732	3,300	3,300
101-701-956.000	Miscellaneous Expense	0	0	100	0	100	100
Totals for dept 701 - Planning Commission		6,807	10,449	12,300	2,105	13,150	13,150

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 702 - Zoning	Board of Appeals						
101-702-702.000	Salaries and Wages	1,156	2,955	3,000	844	3,300	3,300
101-702-715.000	Social Security	60	247	300	72	325	325
101-702-804.000	Planner	0	0	1,000	0	1,000	1,000
101-702-900.000	Printing & Publishing	331	1,311	2,000	539	2,000	2,000
101-702-956.000	Miscellaneous Expense	0	0	200	0	200	200
Totals for dept 702 - Zoning Board of Appeals		1,547	4,513	6,500	1,455	6,825	6,825

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	153,200	152,969	168,000	107,910	225,000	225,000
101-751-702.600	Longevity Pay	2,215	2,274	2,400	2,382	3,400	3,400
101-751-702.800	Overtime	14,100	11,024	16,000	8,964	16,000	16,000
101-751-715.000	Social Security	12,878	12,649	14,000	9,398	18,000	18,000
101-751-726.000	Supplies	11,456	16,054	26,000	26,681	26,000	26,000
101-751-741.000	Uniforms	829	774	600	715	800	800
101-751-801.000	Legal	9,873	28	5,000	22	5,000	5,000
101-751-803.000	Independent Audit	660	1,000	1,000	1,025	1,000	1,000
101-751-820.000	Classes & Training	100	0	500	0	500	500
101-751-834.000	Hospitalization	28,221	29,306	36,000	17,823	36,000	36,000
101-751-836.000	Life Insurance	307	307	350	205	350	350
101-751-837.000	Insurance & Bonds	9,778	21,069	25,000	39,836	45,000	45,000
101-751-853.000	Telephone	1,080	1,080	1,100	720	1,100	1,100
101-751-860.000	Transportation	3,590	3,868	6,000	2,775	6,000	6,000
101-751-874.000	Retirement Benefits	13,040	11,649	14,000	9,146	14,000	14,000
101-751-921.000	Electric	30,368	32,615	30,000	17,564	32,000	32,000
101-751-923.000	Trash Removal	2,523	2,529	3,000	1,857	3,000	3,000
101-751-930.000	Repairs & Maintenance	126,683	112,158	200,000	74,432	200,000	200,000
101-751-930.010	Mowing	47,267	55,851	70,000	35,619	80,000	80,000
101-751-930.020	Fertilizer	14,556	14,587	18,000	3,867	25,000	25,000
101-751-930.030	Sprinkling Repair	12,415	5,037	11,000	4,856	12,500	12,500
101-751-930.040	Algae Treatments	6,650	3,695	7,500	2,100	8,000	8,000
101-751-956.000	Miscellaneous Expense	1,758	2,776	2,000	1,187	2,000	2,000
101-751-970.000 *	Capital Outlay	0	0	0	0	5,000	5,000
101-751-970.001 *	Capital Outlay-Fixed Asset	653,775	369,094	0	0	350,000	350,000
Totals for dept 751 - Parks & Recreation		1,157,322	862,393	657,450	369,084	1,115,650	1,115,650

* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

970.000 Capital Outlay
\$5,000 NVR Maplewood

970.001 Capital Outlay-Fixed Asset
\$100,000 Rush Creek Playground, \$150,000 Rush Creek & Maplewood Tennis Courts, \$100,000 Maplewood & 8th Parking Lot Repairs

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 790 - Library							
101-790-702.000	Salaries and Wages	559,163	630,304	678,500	424,535	675,000	675,000
101-790-709.000	FICA	42,303	47,696	55,000	33,717	55,000	55,000
101-790-714.000	Longevity Pay	6,822	6,398	9,000	7,517	10,000	10,000
101-790-716.000	Defined Contribution Pension Plan	40,819	39,323	44,000	27,359	55,000	55,000
101-790-718.000	Health Insurance	56,054	58,437	75,000	27,981	75,000	75,000
101-790-725.000	Life Insurance	911	1,008	1,400	709	1,400	1,400
101-790-752.000	Supplies	43,209	29,298	60,000	18,461	50,000	50,000
101-790-790.000	Books-Print Subscriptions	135,438	127,865	105,000	60,382	95,000	95,000
101-790-791.000	Digital Subscriptions	103,247	121,296	120,000	72,364	125,000	125,000
101-790-803.000	Independent Audit	1,100	900	1,000	925	1,000	1,000
101-790-806.000	Computer	29,630	32,622	45,000	30,347	50,000	50,000
101-790-809.000	Lakeland Library Coop	43,003	31,079	45,000	21,960	45,000	45,000
101-790-840.000	Insurance Premium	13,311	13,262	20,000	31,437	20,000	20,000
101-790-850.000	Communications	10,140	8,640	10,000	5,760	10,000	10,000
101-790-851.000	Mail/Postage	1,220	0	2,000	0	500	500
101-790-861.000	Transportation-Mileage	21	10	500	0	250	250
101-790-884.000	Library Programs	22,933	29,365	25,000	15,108	30,000	30,000
101-790-900.000	Printing & Publishing	5,085	8,368	6,000	7,595	7,000	7,000
101-790-910.000	Professional Development	581	847	3,000	145	1,500	1,500
101-790-919.000	Waste Disposal	1,122	1,170	1,500	820	1,500	1,500
101-790-920.000	Natural Gas	19,570	26,990	25,000	18,691	30,000	30,000
101-790-921.000	Electric	41,915	55,226	40,000	28,315	60,000	60,000
101-790-930.000	Repairs & Maintenance	74,447	93,474	75,000	44,168	85,000	85,000
101-790-970.000 *	Capital Outlay	0	17,033	25,000	0	25,000	25,000
101-790-975.000	Building-New Construction	652,209	0	0	0	0	0
Totals for dept 790 - Library		1,904,253	1,380,611	1,471,900	878,296	1,508,150	1,508,150

* NOTES TO BUDGET: DEPARTMENT 790 Library

970.000 Capital Outlay
\$25,000 Place Holder

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	2,597	11,245	60,000	11,708	25,000	25,000
101-800-961.000	Cable TV Consortium	131,637	73,707	0	0	0	0
Totals for dept 800 - Community Projects		134,234	84,952	60,000	11,708	25,000	25,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 804 - Museum							
101-804-726.000	Supplies	8	18	200	0	250	250
101-804-837.000	Insurance & Bonds	627	1,505	1,500	2,358	2,500	2,500
101-804-853.000	Telephone	429	791	1,000	461	1,200	1,200
101-804-920.000	Natural Gas	1,010	900	2,000	580	2,200	2,200
101-804-921.000	Electric	0	1,275	1,600	697	1,800	1,800
101-804-930.000	Repairs & Maintenance	2,311	8,037	10,000	3,694	10,000	10,000
101-804-956.000	Miscellaneous Expense	0	53	0	0	0	0
Totals for dept 804 - Museum		4,385	12,579	16,300	7,790	17,950	17,950
TOTAL APPROPRIATIONS		11,362,870	8,587,409	12,529,280	7,175,657	15,241,082	15,241,082
NET OF REVENUES/APPROPRIATIONS - FUND 101		(42,306)	2,530,143	0	1,296,374	0	0
BEGINNING FUND BALANCE		9,012,587	7,970,274	10,500,416	10,500,416	11,796,790	11,796,790
FUND BALANCE ADJUSTMENTS		(1,000,000)	0	0	0	0	0
ENDING FUND BALANCE		7,970,281	10,500,417	10,500,416	11,796,790	11,796,790	11,796,790

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	80,625	97,000	0	33,900	0	0
151-000-665.000	Interest	21,098	22,850	50,000	14,196	40,000	40,000
151-000-666.000	Change in Investment	150,276	104,974	0	0	0	0
	Totals for dept 000 - Revenues	<u>251,999</u>	<u>224,824</u>	<u>50,000</u>	<u>48,096</u>	<u>40,000</u>	<u>40,000</u>
TOTAL ESTIMATED REVENUES		251,999	224,824	50,000	48,096	40,000	40,000

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	21,098	22,850	50,000	14,196	40,000	40,000
Totals for dept 000 - Revenues		21,098	22,850	50,000	14,196	40,000	40,000
TOTAL APPROPRIATIONS		21,098	22,850	50,000	14,196	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		230,901	201,974	0	33,900	0	0
BEGINNING FUND BALANCE		1,508,657	1,739,558	1,941,532	1,941,532	1,975,432	1,975,432
ENDING FUND BALANCE		1,739,558	1,941,532	1,941,532	1,975,432	1,975,432	1,975,432

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	112,741	130,652	120,000	86,533	140,000	140,000
592-000-502.000	Federal Grants (ARPA)	0	0	0	0	1,400,000	1,400,000
592-000-628.000	Service Connections	96,694	95,653	90,600	69,300	100,000	100,000
592-000-629.000	Inspections	31,699	49,128	35,000	31,504	50,000	50,000
592-000-631.000	Labor Billed	10,371	23,128	20,000	15,407	30,000	30,000
592-000-631.100	Repair Reimbursement	3,699	26,051	20,000	32,683	25,000	25,000
592-000-637.000	Water Turn-On Fee	6,625	11,976	12,000	11,384	20,000	20,000
592-000-645.000	Water Customer Sales	5,260,022	5,248,017	5,000,000	2,392,953	5,864,200	5,864,200
592-000-645.200	Unmetered Water Charge	15,600	30,838	30,000	24,433	35,000	35,000
592-000-646.000	Sewage Treatment Sales	4,468,009	4,514,038	4,787,000	2,283,329	4,600,000	4,600,000
592-000-647.000	Meters	98,970	131,888	100,000	81,499	120,000	120,000
592-000-665.009	Interest	34,831	19,424	30,000	14,140	30,000	30,000
592-000-665.100	Interest Assessments	60,742	51,278	40,000	34,489	45,000	45,000
592-000-672.100	Watermain Levied	25,858	77,410	30,000	26,582	60,000	60,000
592-000-672.200	Sewermain Levied	15,110	21,000	0	28,845	20,000	20,000
592-000-672.300	Sewer Hookup Levied	416,160	582,055	400,000	346,800	450,000	450,000
592-000-672.400	Water Hookup Levied	117,160	180,900	200,000	79,600	200,000	200,000
592-000-673.200	Sale of Fixed Assets	9,700	0	0	0	0	0
592-000-686.000	Miscellaneous Revenue	5,679	1,099	10,000	2,496	6,000	6,000
Totals for dept 000 - Revenues		10,789,670	11,194,535	10,924,600	5,561,977	13,195,200	13,195,200
TOTAL ESTIMATED REVENUES		10,789,670	11,194,535	10,924,600	5,561,977	13,195,200	13,195,200

Fund: 592 Water/Sewer Fund

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 536 - Water/Sewer Dept							
592-536-702.009	Salaries and Wages	587,665	569,556	660,000	394,618	675,000	675,000
592-536-702.609	Longevity Pay	6,887	7,448	8,500	7,736	9,500	9,500
592-536-702.809	Overtime	14,552	16,233	18,000	17,794	20,000	20,000
592-536-715.000	Social Security	43,933	43,017	50,000	32,044	60,000	60,000
592-536-726.009	Supplies	136,062	154,880	160,000	138,140	200,000	200,000
592-536-726.109 *	Meters	94,056	117,866	100,000	156,301	1,100,000	1,100,000
592-536-727.009	Postage	25,442	31,340	35,000	14,925	35,000	35,000
592-536-741.009	Uniforms	1,869	2,095	3,500	976	4,000	4,000
592-536-801.009	Legal	0	0	5,000	0	5,000	5,000
592-536-801.209	State Annual Fee	10,563	10,890	12,000	0	14,000	14,000
592-536-802.009 *	Engineering	25,605	148,964	50,000	137,053	250,000	250,000
592-536-803.009	Independent Audit	9,000	8,500	9,000	8,550	10,000	10,000
592-536-806.009	Computer	43,293	59,178	51,000	19,252	60,000	60,000
592-536-810.009	Water Purchased-Ottawa Cty	2,376,817	2,538,020	3,000,000	934,381	3,100,000	3,100,000
592-536-810.209	Water Purchased-Wyoming	153,520	89,078	125,000	88,265	150,000	150,000
592-536-811.009	Sewage Treatment	3,167,645	2,949,344	3,600,000	1,827,359	3,700,000	3,700,000
592-536-812.009	Service Connect Install	69,156	85,894	30,000	81,771	30,000	30,000
592-536-820.009	Classes & Training	5,060	1,296	5,000	2,702	7,500	7,500
592-536-828.009	Dues & Memberships	3,392	3,619	1,500	225	1,500	1,500
592-536-834.000	Hospitalization	128,129	119,003	155,000	72,104	155,000	155,000
592-536-836.009	Life Insurance	1,638	1,586	1,900	1,114	2,000	2,000
592-536-837.009	Insurance & Bonds	81,171	124,328	85,000	134,648	150,000	150,000
592-536-853.009	Telephone	34,287	37,192	35,000	23,459	40,000	40,000
592-536-860.009	Transportation	16,827	19,334	20,000	12,476	20,000	20,000
592-536-874.000	Retirement Benefits	59,239	51,494	65,000	37,274	65,000	65,000
592-536-900.009	Printing & Publishing	0	0	500	0	500	500
592-536-920.009	Natural Gas	10,853	11,616	15,000	8,441	17,000	17,000
592-536-921.009	Electric	149,301	159,381	142,000	77,463	150,000	150,000
592-536-923.009	Trash Removal	561	585	1,000	410	1,200	1,200
592-536-925.009	Easement Agreements	0	0	3,000	0	3,000	3,000
592-536-930.009 *	Repairs & Maintenance	527,492	495,343	700,000	337,154	1,220,000	1,220,000
592-536-930.200	Rush Creek Lift Station	21,477	24,714	20,000	12,744	25,000	25,000
592-536-940.009	Hydrant Rental-Ottawa Cty	1,916	1,983	2,700	2,056	5,000	5,000
592-536-956.009	Miscellaneous Expense	11,456	10,751	5,000	4,508	10,000	10,000
592-536-968.009	Depreciation & Depletion	1,625,133	1,626,502	1,700,000	0	1,800,000	1,800,000
592-536-970.009 *	Capital Outlay	23,203	97,132	50,000	0	100,000	100,000
Totals for dept 536 - Water/Sewer Dept		9,467,200	9,618,162	10,924,600	4,585,943	13,195,200	13,195,200

* NOTES TO BUDGET: DEPARTMENT 536 Water/Sewer Dept

- 726.109 Meters
\$1,100,000 Meters, Registers, End Points
- 802.009 Engineering
\$50,000 Historical Costs, \$200,000 New 48th St. Water Main
- 930.009 Repairs & Maintenance
\$550,000 Historical Costs, \$550,000 Copper/Lead Program, \$120,000 Maplewood Sewer Repair
- 970.009 Capital Outlay

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 536 - Water/Sewer Dept							
\$100,000 Place Holder (Not Designated)							
TOTAL APPROPRIATIONS		9,467,200	9,618,162	10,924,600	4,585,943	13,195,200	13,195,200
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,322,470	1,576,373	0	976,034	0	0
BEGINNING FUND BALANCE		53,458,872	54,781,344	56,357,717	56,357,717	57,333,751	57,333,751
ENDING FUND BALANCE		54,781,342	56,357,717	56,357,717	57,333,751	57,333,751	57,333,751
ESTIMATED REVENUES - ALL FUNDS		22,362,233	22,536,911	23,503,880	14,082,104	28,476,282	28,476,282
APPROPRIATIONS - ALL FUNDS		20,851,168	18,228,421	23,503,880	11,775,796	28,476,282	28,476,282
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,511,065	4,308,490	0	2,306,308	0	0
BEGINNING FUND BALANCE - ALL FUNDS		63,980,116	64,491,176	68,799,665	68,799,665	71,105,973	71,105,973
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,000,000)	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		64,491,181	68,799,666	68,799,665	71,105,973	71,105,973	71,105,973