

	A	B	C	D	E	F	G	H	I	J	K	M
1				YTD 12-1-2022	ORIGINAL BUDGET	AMENDED BUDGET		COST OF LIVING INCREASE 7%	PROPOSED BUDGET		approved	yes
2	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	YTD 2022-2023	2022-2023	2022-2023	ACTUAL 2021-2022	CATEGORY DESCRIPTION	2023-2024		APPROVED 1/10/2023	no
3	INCOME		INCOME			INCOME	INCOME	INCOME	INCOME			
4	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	477 CONNECTION FEE @ \$2,000. EA.	\$ 4,000.00			
5	\$ -	\$ 40.00	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ -	478 INSPECTION FEE @ \$40. EA.	\$ 120.00			
6												
7												
8	\$ 4,693.50	\$ 4,662.00	\$ 4,689.00	\$ 3,528.00	\$ 4,750.00	\$ 4,750.00	\$ 4,711.50	601 B.R. TREAT. PL. DEBT	\$ 4,750.00	#-820		
9	\$ 10,565.63	\$ 10,494.72	\$ 10,555.50	\$ 28,325.95	\$ 10,500.00	\$ 10,500.00	\$ 17,418.15	602 TWP. SYSTEM REPLACEMENT	\$ 37,575.25	# 820		
10	\$ 69,568.10	\$ 69,101.20	\$ 69,501.40	\$ 52,292.80	\$ 70,400.00	\$ 70,400.00	\$ 69,834.90	603 O.M.&R.TWP.& CITY	\$ 70,400.00	814,815,816,817		
11	\$ 1,741.85	\$ 1,730.16	\$ 1,740.18	\$ 1,309.31	\$ 1,750.00	\$ 1,750.00	\$ 1,748.53	604 IPP	\$ 1,750.00	#-818		
12			\$ -				\$ -	627 SEWER BILLING COLL OTHER				
13	\$ 1,165.69	\$ 2,462.53	\$ 1,633.24	\$ 930.31	\$ 1,100.00	\$ 1,100.00	\$ 2,383.90	656 LATE FEES	\$ 1,100.00			
14	\$ 2,964.94	\$ 4,283.13	\$ 994.89	\$ 337.74	\$ 2,000.00	\$ 2,000.00	\$ 652.47	664 INTEREST INCOME SEWER	\$ 400.00			
15					\$ -							
16	\$ 17.00	\$ -	\$ 17.10	\$ -	\$ 1.00	\$ 1.00	\$ 4.00	688 MISC. INCOME SEWER	\$ 1.00			
17												
18			\$ 39,312.93		\$ 52,900.00	\$ 52,900.00		695 ADVANCE FROM FUND BALANCE				
19	\$ 90,716.71	\$ 92,773.74	\$ 128,444.24	\$ 86,724.11	\$ 147,521.00	\$ 147,521.00	\$ 98,753.45	TOTAL INCOME	\$ 120,096.25			
20	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL BUDGET 2020-2021		ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL BUDGET 2021-2022					
21								COMPARISON INCOME TO EXPENSE				
22	\$ 90,716.71	\$ 92,773.74	\$ 128,444.24	\$ 86,724.11	\$ 147,521.00	\$ 147,521.00	\$ 98,753.45	INCOME	\$ 120,096.25			
23	\$ 102,516.55	\$ 110,144.75	\$ 91,940.36	\$ 106,778.12	\$ 173,022.63	\$ 173,022.74	\$ 140,342.41	EXPENSE	\$ 113,119.00			
24	\$ (11,799.84)	\$ (17,371.01)	\$ 36,503.88	\$ (20,054.01)	\$ (25,501.63)	\$ (25,501.74)	\$ (41,588.96)	DIFFERENCE	\$ 6,977.25			
25												

	A	B	C	D	E	F	G	H	I	J	K	M
26	ACTUAL	ACTUAL	ACTUAL BUDGET	YTD ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	CATEGORY DESCRIPTION	EXPENSES	PROPOSED		
27	2018-2019	2019-2020	2020-2021	2022-2023	2022-2023	2022-2023	2021-2022	EXPENSE SALARIES 8% INCREASE 2022-2023				
28			702 SALARIES ADM.	702 SALARIES ADMIN		702 SALARIES ADM.	702 SALARIES ADM.	702 SALARIES ADM.	\$	-	increase 7%	
29	\$ 5,124.12	\$ 5,726.52	\$ 5,841.00	\$ 4,086.72	\$ 5,922.84	\$ 5,922.84	\$ 5,922.84	702-171 SUPERVISOR SALARY	\$	6,337.44	\$ 414.60	
30	\$ 4,500.24	\$ 4,590.12	\$ 4,682.04	\$ 3,275.84	\$ 4,747.58	\$ 4,747.68	\$ 4,747.68	702-215 CLERK SALARY	\$	5,080.02	\$ 332.34	
31	\$ 8,314.92	\$ 8,481.12	\$ 8,650.80	\$ 6,052.56	\$ 8,771.87	\$ 8,771.88	\$ 8,771.88	702-265 TREASURER SALARY	\$	9,385.91	\$ 614.03	
32											\$ 20,803.37	bd total 702
33	\$ 3,147.60	\$ 4,406.16	\$ 4,494.36	\$ 4,840.64	\$ 4,597.24	\$ 7,597.24	\$ 4,557.24	703 SALARIES NON ADM.	\$	7,000.00	\$ 27,803.37	payroll total 702 & 703
34	\$ 490.93	\$ 325.00	\$ 153.25	\$ 1,358.00	\$ 700.00	\$ 1,850.00	\$ 341.81	704 SALARIES NON ADM. HOURLY @\$17.30/\$23.75	\$	1,400.00		
35			\$ -	\$ 160.00	\$ 200.00	\$ 200.00	\$ 160.00	705 SALARIES ADM. PER DIEM @ \$40.00	\$	200.00	\$40.00 1st 2.5 hrs	\$16.00 hourly
36	\$ 605.36	\$ 786.43	\$ 736.90	\$ 824.54	\$ 850.00	\$ 925.00	\$ 767.55	726 OFFICE SUPPLIES	\$	850.00		
37	\$ 10.00	\$ 44.00	\$ 66.00	\$ 23.20	\$ 100.00	\$ 100.00	\$ 11.60	727 POSTAGE	\$	100.00		
38	\$ 80.87	\$ 44.98	\$ -	\$ 17.35	\$ 259.86	\$ 259.86	\$ 252.47	740 OPERATING SUPPLIES	\$	400.00		
39				800 PROFESSIONAL F	800 PROFESSIONAL F	800 PROFESSIONAL FEES:		800 PROFESSIONAL FEES:				
40			\$ 1,900.00	\$ -	\$ 7,800.00	\$ 38.19	\$ 7,800.00	819 ENGINEER	\$	1,000.00		
41	\$ 485.00	\$ 494.00	\$ 501.00	\$ -	\$ 520.00	\$ 520.00	\$ 518.00	820 COMPUTER SUPPORT SOFTWARE	\$	525.00		
42		\$ 408.00	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	\$ -	826 ATTORNEY	\$	3,000.00		
43	\$ 1,550.00	\$ 1,600.00	\$ 1,650.00	\$ 1,775.00	\$ 1,700.00	\$ 1,775.00	\$ 1,700.00	808 AUDIT	\$	1,800.00		
44	\$ 29.90	\$ 5,980.00	\$ 547.00		\$ 950.00	\$ 950.00	\$ -	818 CONTRACTED SERVICES	\$	6,000.00	repair manhole covers	
45	\$ 479.88	\$ 479.88	\$ 519.88	\$ 279.93	\$ 500.00	\$ 500.00	\$ 489.88	850 TELEPHONE	\$	500.00		
46		\$ -		\$ -	\$ 100.00	\$ 100.00		870 MILEAGE .655 per mile	\$	100.00		
47	\$ 3,588.12	\$ 3,759.84	\$ 3,834.72	\$ 2,715.04	\$ 3,920.36	\$ 3,920.36	\$ 3,920.36	874 PENSION	\$	4,160.67		
48								874-171 PENSION SUPERVISOR			\$ 1,267.49	
49								874-215 PENSION CLERK			\$ 1,016.00	
50								874-265 PENSION TREASURER			\$ 1,877.18	
51		\$ -		\$ 207.05	\$ 100.00	\$ 425.00		900 PRINTING & PUBLISHING	\$	100.00	\$ 4,160.67	total pension increase proposed
52	\$ 1,918.00	\$ 2,067.00	\$ 2,134.00	\$ 2,217.00	\$ 2,368.09	\$ 2,368.09	\$ 2,001.00	910 INSURANCE & BONDS	\$	2,400.00		
53	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL BUDGET 2020-2021		ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL BUDGET 2021-2022	CATEGORY DESCRIPTION EXPENSES 2021-2022	EXPENSES PROPOSED 2023-2024			
54	\$ 1,029.51	\$ 1,058.10	\$ 1,038.13	\$ 625.90	\$ 1,060.48	\$ 1,060.48	\$ 1,060.48	920 ELECTRIC	\$	1,200.00		

	A	B	C	D	E	F	G	H	I	J	K	M
55	\$ 427.91	\$ 454.89	\$ 460.13	\$ 365.45	\$ 500.00	\$ 500.00	\$ 486.83	921 GAS DTE	\$ 500.00			
56	\$ 21,384.85	\$ 1,993.10		\$ 10,464.56	\$ 1,480.00	\$ 11,241.81	\$ 1,164.00	930 REPAIRS	\$ 5,000.00			
57	\$ 10.00	\$ -	\$ 103.00	\$ -	\$ 39.52	\$ 39.52	\$ -	956 MISC	\$ 100.00			
58			\$ -				\$ -	968 DEPRECIATION				
59								969 QRT DEMAND CHARGES				
60	\$ 7,149.90	\$ 10,031.97	\$ 6,674.74	\$ 3,620.80	\$ 10,031.97	\$ 10,031.97	\$ 4,108.97	814 CITY WWTP REPLACEMENT COST PD BY TWP @.63 per 1,000 gal.	\$ 6,048.00	#603		
61	\$ 6,801.12	\$ 8,319.20	\$ 6,452.26	\$ 5,069.13	\$ 8,319.20	\$ 8,319.20	\$ 6,005.40	815 CITY COLLECTION SYST O&M BY TWP @ .54 per1,000 gal.	\$ 5,184.00	#603		
62	\$ 871.94	\$ 1,345.75	\$ 1,112.46	\$ 965.55	\$ 1,345.75	\$ 1,345.75	\$ 1,053.58	816 CITY ADMIN COST PD. BY GN TWP	\$ 1,056.00	#603		
63	\$ 21,013.72	\$ 29,361.87	\$ 24,251.56	\$ 21,885.77	\$ 29,361.87	\$ 29,361.87	\$ 24,021.60	817 CITY WWTP CITY O&M PD. BY GNT TWP@2.79 PE	\$ 26,784.00	#603		
64	\$ 603.39	\$ 804.52	\$ 1,521.44	\$ 1,046.07	\$ 1,595.00	\$ 1,595.00	\$ 1,312.60	818 IPP QRT	\$ 1,400.00	# - 604		
65	\$ 11,248.00	\$ 15,782.01	\$ 12,793.26	\$ 10,299.19	\$ 16,000.00	\$ 16,000.00	\$ 12,326.88	820 BR BOND & DEBT TREATMENT PLANT	\$ 12,000.00	# - 601& 602		
66		\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	970 SMALL FIXED ASSETS	\$ 1.00			
67		\$ -	\$ -	\$ -	\$ 500.00	\$ 175.00	\$ -	971 EQUIP OFFICE SMALL FIXED ASSETS	\$ 500.00			
68		\$ -	\$ -	\$ -	\$ 880.00	\$ 580.00	\$ -	972 LARGE FIXED ASSETS	\$ 880.00			
69								973 LSR LIFT STATION REPLACEMENT	no numbers yet			
70								800 LSR PROF FEES OTHER				
71				\$ 23,090.00	\$ 52,900.00	\$ 48,900.00	\$ 44,965.00	819 LSR ENGINEERING FEES				
72								820 LSR ATTORNEY FEES				
73								821 LSR SITE PREP-CONSTRUCTION				
74								822 LSA MATERIAL HARDWARE				
75								823 LSA UTILITY INSTALLATION				
76								824 LSR TESTING				
77								825 LSR CONTRACT SERVICES				
78								LSR TOTAL ESTIMATE COST				
79			\$ -				\$ -	PAYROLL TAXES				
80	\$ 1,338.11	\$ 1,458.96	\$ 1,476.99	\$ 1,226.04	\$ 1,519.38	\$ 1,519.38	\$ 1,519.38	COMP FICA	\$ 1,723.81	\$ 27,803.37	payroll total 702 &703	
81	\$ 313.16	\$ 341.33	\$ 345.44	\$ 286.79	\$ 380.62	\$ 380.62	\$ 355.38	COMP MCARE	\$ 403.15			
82	\$ 102,516.55	\$ 110,144.75	\$ 91,940.36	\$ 106,778.12	\$ 173,022.63	\$ 173,022.74	\$ 140,342.41	TOTALS	\$ 113,119.00	TOTAL EXPENSE		
83	ACTUAL	ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET		2023-2024			
84	2018-2019	2019-2020	2020-2021	YTD 12-1-2022	2022-2023	2002-2023	2021-2022		DATE APPROVED	APPOVED		
85												