

24/25 BUDGET AMENDMENTS

MARCH, 2025

GENERAL FUND

		ORIGINAL	AMENDED		
REVENUES		BUDGET AMOUNT	BUDGET AMOUNT	DIFFERENCE	NOTES
101-000-674-007	PICKLEBALL FUND BALANCE	\$0	\$219,747	\$219,747	BALANCE TO OFFSET EXPENSES
101-000-402-000	CURRENT YEAR TAX LEVY-REAL	\$1,523,349	\$1,586,886	\$63,537	
101-000-628-006	MISC. PUBLIC SAFETY	\$0	\$34,646	\$34,646	TOTAL LOSS ON TWO CRUISERS, ST OF MI CE REIMB.
101-000-665-000	INTEREST ON INVESTMENTS	\$35,000	\$49,602	\$14,602	
101-000-502-000	OTHER FEDERAL GRANTS	\$0	\$123,174	\$123,174	ARPA FUNDING FOR CITY HALL RENOVATIONS
		\$1,558,349	\$2,014,055	\$455,706	

		ORIGINAL	AMENDED		
EXPENSES		BUDGET AMOUNT	BUDGET AMOUNT	DIFFERENCE	NOTES

CITY COMMISSION

101-101-802-003	UNION ARBITRATION LEGAL FEES	\$0	\$23,594	\$23,594	TEAMSTERS UNION GRIEVANCE
		\$0	\$23,594	\$23,594	

CITY CLERK

101-215-703-000	SALARIES	\$62,615	\$66,615	\$4,000	
101-215-709-000	FICA 6.2%	\$4,960	\$5,210	\$250	
101-215-711-000	MEDICARE 1.45%	\$1,160	\$1,220	\$60	
101-215-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$8,800	\$9,240	\$440	
101-215-725-000	LIFE INSURANCE	\$200	\$240	\$40	
101-215-736-000	TRANSPORTATION & LODGING	\$50	\$100	\$50	
101-215-757-000	COPIES	\$915	\$1,045	\$130	
101-215-800-000	CONTRACTED SERVICES	\$580	\$880	\$300	
101-215-803-000	AUDIT FEES	\$250	\$476	\$226	
101-215-808-000	TELEPHONE	\$600	\$750	\$150	
		\$80,130	\$85,776	\$5,646	

CITY TREASURER

101-253-703-000	SALARIES	\$62,590	\$68,515	\$5,925	
101-253-705-000	VACATION PAY	\$5,500	\$13,500	\$8,000	
101-253-706-000	HOLIDAY PAY	\$3,288	\$4,500	\$1,212	
101-253-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$8,229	\$9,500	\$1,271	
101-253-724-000	SICK PAY	\$2,000	\$3,500	\$1,500	
		\$81,607	\$99,515	\$17,908	

CITY ASSESSOR

101-257-800-000	CONTRACTED SERVICES	\$39,500	\$47,000	\$7,500	
101-257-800-004	GIS	\$500	\$1,483	\$983	
101-257-802-000	LEGAL FEES	\$500	\$10,000	\$9,500	TAX TRIBUNALS
		\$40,500	\$58,483	\$17,983	

CITY HALL

101-265-806-000	NATURAL GAS	\$1,500	\$3,600	\$2,100	
101-265-756-000	COMPUTERS	\$7,500	\$19,000	\$11,500	SERVER, IT, BS&A YEARLY FEES
101-265-759-000	BUILDING MAINTENANCE	\$0	\$55,000	\$55,000	REPAIRS & MAIN OFFSET BY ARPA FUNDS
101-265-800-000	CONTRACTED SERVICES	\$5,500	\$11,000	\$5,500	WATERWORTH PROGRAM FEES
101-265-970-000	CAPITAL OUTLAY	\$0	\$5,000	\$5,000	HISTORICAL SIGNS OFFSET BY DR MARY CRETENS FUND
		\$13,000	\$90,000	\$77,000	

EXPENSES		BUDGET AMOUNT			BUDGET AMOUNT DIFFERENCE NOTES	
CEMETERY						
101-268-702-000	WAGES--FULL TIME EMPLOYEES	\$8,000	\$21,000	\$13,000		
101-268-702-101	DPW BENEFITS	\$7,000	\$21,500	\$14,500		
101-268-703-000	SALARIES	\$4,000	\$8,000	\$4,000		
101-268-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$1,485	\$4,000	\$2,515		
101-268-751-000	MATERIALS & SUPPLIES	\$5,000	\$14,000	\$9,000		
101-268-800-004	GIS	\$0	\$12,000	\$12,000		
		\$25,485	\$80,500	\$55,015		
FORESTERY						
101-429-702-000	WAGES--FULL TIME EMPLOYEES	\$15,000	\$30,000	\$15,000	LOW SNOW YEAR; DPW COMPLETED WORK IN OTHER DEPARTMENTS	
101-429-702-101	DPW BENEFITS	\$11,500	\$30,000	\$18,500		
101-429-703-000	SALARIES	\$800	\$3,000	\$2,200		
101-429-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP.	\$1,755	\$3,700	\$1,945		
		\$29,055	\$66,700	\$37,645		
DPW ADMINISTRATION						
101-441-702-000	WAGES--FULL TIME EMPLOYEES	\$6,000	\$12,000	\$6,000		
101-441-702-101	DPW BENEFITS	\$1,000	\$20,000	\$19,000		
101-441-703-000	SALARIES	\$9,000	\$16,000	\$7,000		
101-441-714-000	LONGEVITY PAY	\$0	\$6,500	\$6,500		
101-441-751-000	MATERIALS & SUPPLIES	\$1,700	\$4,500	\$2,800		
101-441-806-000	NATURAL GAS	\$7,500	\$10,500	\$3,000		
		\$25,200	\$69,500	\$44,300		
GROUPS MAINTENANCE						
101-524-702-000	WAGES--FULL TIME EMPLOYEES	\$7,000	\$9,000	\$2,000	LOW SNOW YEAR; DPW COMPLETED WORK IN OTHER DEPARTMENTS	
101-524-702-101	DPW BENEFITS	\$7,000	\$9,000	\$2,000		
101-524-703-000	SALARIES	\$1,000	\$2,500	\$1,500		
101-524-751-000	MATERIALS & SUPPLIES	\$1,000	\$3,500	\$2,500		
101-524-760-000	EQUIPMENT RENTALS	\$4,000	\$4,500	\$500		
		\$20,000	\$28,500	\$8,500		
MOTOR EQUIPMENT POOL						
101-532-702-101	DPW BENEFITS	\$5,000	\$16,500	\$11,500		
101-532-703-000	SALARIES	\$1,000	\$2,500	\$1,500		
101-532-970-000	CAPITAL OUTLAY	\$0	\$19,240	\$19,240	AIR COMPRESSOR COVERED BY ARPA FUNDS	
		\$6,000	\$38,240	\$32,240		
PARKS						
101-754-707-000	TEMPORARY EMPLOYEES	\$15,000	\$28,153	\$13,153	EQUALIZING SEASONAL WAGES	
		\$15,000	\$28,153	\$13,153		
OTHER RECREATIONAL FACILITIES						
101-756-702-101	DPW BENEFITS	\$0	\$6,973	\$6,973	DPW REMOVAL DAMAGED BOARDWALK; OFFSET BY DR MARY CRETENS	
101-756-759-018	BOARDWALK	\$0	\$29,000	\$29,000		
101-756-811-000	REFUSE	\$750	\$1,200	\$450	DPW REMOVAL DAMAGED BOARDWALK; OFFSET BY DR MARY CRETENS	
101-756-759-005	10TH STREET FISHING PIER	\$1,500	\$2,550	\$1,050		
101-756-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$500	\$3,000	\$2,500	OFFSET BY DONATIONS RESTRICTED FUND BALANCE	
101-756-759-016	PICKLEBALL COURT	\$0	\$233,818	\$233,818		
		\$2,750	\$276,541	\$273,791		
CAMPGROUND						
101-759-707-000	TEMPORARY EMPLOYEES	\$22,000	\$36,500	\$14,500	EQUALIZING SEASONAL WAGES	
		\$22,000	\$36,500	\$14,500		

EXPENSES		BUDGET AMOUNT	BUDGET AMOUNT	DIFFERENCE	NOTES
RECREATION PROGRAMS					
101-762-970-000	CAPITAL OUTLAY	\$25,000	\$216	-\$24,784	PRAM SHACK MOVED TO NEXT FISCAL YEAR
		\$25,000	\$216	-\$24,784	
	INCREASE/DECREASE REVENUE	\$455,706			
	INCREASE/DECREASE EXPENSES	\$596,491			
	NET TO FUND BALANCE	-\$140,785			

24/25 BUDGET AMENDMENTS
MARCH, 2025
LAND DEVELOPMENT FUND

REVENUES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENC	NOTES
103-000-480-000	EASEMENTS	\$0	\$31,650	\$31,650	ATC EASEMENT
103-000-540-000	GRANT REVENUE	\$0	\$4,500	\$4,500	2% GRANT MONEY TO OFFSSET NORTHSHORE
103-000-665-000	INTEREST ON INVESTMENTS	\$0	\$280	\$280	
		\$0	\$36,430	\$36,430	

EXPENSES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENC	NOTES
ADMINISTRATIVE					
103-537-800-000	CONTRACTED SERVICES	\$0	\$6,639	\$6,639	GIS & LAND APPRAISALS
		\$0	\$6,639	\$6,639	

INCREASE/DECREASE REVENUE	\$36,430
INCREASE/DECREASE EXPENSES	\$6,639
NET TO FUND BALANCE	\$29,791

24/25 BUDGET AMENDMENTS

MARCH, 2025

MSHDA HOMEOWNER

REVENUES	ORIGINAL	AMENDED	DIFFERENCE	NOTES
	BUDGET AMOUNT	BUDGET AMOUNT		
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	

EXPENSES		ORIGINAL	AMENDED	DIFFERENCE	NOTES
		BUDGET AMOUNT	BUDGET AMOUNT		
ADMINISTRATIVE					
214-537-880-000	COMMUNITY PROMOTION	\$0	\$2,810	\$2,810	CITIZEN RECOGNITION
		\$0	\$2,810	\$2,810	

INCREASE/DECREASE REVENUE	\$0
INCREASE/DECREASE EXPENSES	\$2,810
NET TO FUND BALANCE	-\$2,810

24/25 BUDGET AMENDMENTS
MARCH, 2025
ECONOMIC DEVELOPMENT FUND

REVENUES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
244-000-680-000	Sale of Land	\$0	\$49,465	\$49,465	8 HUPY DRIVE & 699 CLARK DRIVE
		\$0	\$0	\$0	
		\$0	\$0	\$0	
		\$0	\$49,465	\$49,465	

EXPENSES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
ADMINISTRATIVE					
244-537-802-000	Legal Fees	\$0	\$1,355	\$1,355	
		\$0	\$1,355	\$1,355	

INCREASE/DECREASE REVENUE	\$49,465
INCREASE/DECREASE EXPENSES	\$1,355
NET TO FUND BALANCE	\$48,110

24/25 BUDGET AMENDMENTS

MARCH, 2025

MAJOR STREET

REVENUES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
		\$0	\$0	\$0	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
EXPENSES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
ADMINISTRATIVE					
202-537-956-000	BAD DEBT EXPENSE	\$0	\$51,160	\$51,160	SPECIAL ASSESSMENTS 319 & 323 UNCOLLECTABLE REVENUE FROM BALLOT INITIATIVE
		\$0	\$51,160	\$51,160	
RECONSTRUCTION					
202-453-970-000	CAPITAL OUTLAY	\$75,151	\$75,155	\$4	
202-453-717-000	DEFINED BENEFIT PENSION PLAN EXP	\$0	\$14,178	\$14,178	
		\$75,151	\$89,333	\$14,182	
NON-MOTORIZED					
202-458-702-000	WAGES-FULL TIME EMPLOYEES	\$500	\$1,000	\$500	
202-458-751-000	MATERIALS & SUPPLIES	\$500	\$1,500	\$1,000	
		\$1,000	\$2,500	\$1,500	
STORM DRAINS					
202-464-702-000	WAGES-FULL TIME EMPLOYEES	\$4,000	\$1,500	-\$2,500	
202-464-716-000	DEFINED BENEFIT PENSION PLAN EXP	\$6,500	\$500	-\$6,000	
202-464-751-000	MATERIALS & SUPPLIES	\$1,500	\$250	-\$1,250	
202-464-760-000	EQUIPMENT RENTALS	\$2,500	\$500	-\$2,000	
		\$14,500	\$2,750	-\$11,750	
WINTER MAINTENANCE					
202-478-702-000	WAGES-FULL TIME EMPLOYEES	\$26,000	\$16,000	-\$10,000	
202-478-702-101	DPW BENEFITS	\$35,000	\$17,000	-\$18,000	
202-478-703-000	SALARIES	\$5,000	\$3,500	-\$1,500	
202-478-713-000	OVERTIME	\$10,000	\$5,000	-\$5,000	
202-478-760-000	EQUIPMENT RENTALS	\$42,000	\$25,000	-\$17,000	
		\$118,000	\$66,500	-\$51,500	
INCREASE/DECREASE REVENUE		\$0			
INCREASE/DECREASE EXPENSES		\$3,592			
NET TO FUND BALANCE		-\$3,592			

24/25 BUDGET AMENDMENTS

MARCH, 2025

LOCAL STREET

REVENUES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
		\$0	\$0	\$0	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
EXPENSES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
ADMINISTRATIVE					
203-537-956-000	BAD DEBT EXPENSE	\$0	\$140,809	\$140,809	SPECIAL ASSESSMENTS 321 & 322 UNCOLLECTABLE REVENUE FROM BALLOT INITIATIVE
		\$0	\$140,809	\$140,809	
RECONSTRUCTION					
203-453-702-000	WAGES-FULL TIME EMPLOYEES	\$0	\$9,000	\$9,000	
203-453-702-101	DPW BENEFITS	\$0	\$5,500	\$5,500	
202-453-707-000	TEMPORARY EMPLOYEES	\$0	\$1,300	\$1,300	
203-453-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$0	\$1,000	\$1,000	
203-453-728-00.	MSA EMPLOYER EXPENSE	\$0	\$500	\$500	
203-453-751-000	MATERIALS & SUPPLIES	\$0	\$2,500	\$2,500	
203-453-760-000	EQUIPMENT RENTALS	\$0	\$5,000	\$5,000	
		\$0	\$24,800	\$24,800	
STORM DRAINS					
203-464-702-000	WAGES-FULL TIME EMPLOYEES	\$6,000	\$1,000	-\$5,000	
203-464-702-101	DPW BENEFITS	\$4,000	\$1,000	-\$3,000	
203-464-703-000	SALARIES	\$1,000	\$350	-\$650	
203-464-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$792	\$115	-\$677	
203-464-751-000	MATERIALS & SUPPLIES	\$4,000	\$1,500	-\$2,500	
203-464-707-000	DEFINED BENEFIT PENION PLAN	\$3,100	\$0	-\$3,100	
203-464-760-000	EQUIPMENT RENTALS	\$3,500	\$2,000	-\$1,500	
		\$22,392	\$5,965	-\$16,427	
WINTER MAINTENANCE					
203-478-702-000	WAGES-FULL TIME EMPLOYEES	\$25,000	\$18,000	-\$7,000	
203-478-702-101	DPW BENEFITS	\$22,000	\$12,000	-\$10,000	
203-478-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$3,685	\$2,000	-\$1,685	
203-478-707-000	DEFINED BENEFIT PENION PLAN	\$16,750	\$0	-\$16,750	
		\$67,435	\$32,000	-\$35,435	
INCREASE/DECREASE REVENUE		\$0			
INCREASE/DECREASE EXPENSES		\$113,747			
NET TO FUND BALANCE		-\$113,747			

24/25 BUDGET AMENDMENTS

MARCH, 2025

DEBT SERVICE FUND

REVENUES	ORIGINAL	AMENDED	DIFFERENCE	NOTES
	BUDGET AMOUNT	BUDGET AMOUNT		
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

		ORIGINAL	AMENDED		
EXPENSES		BUDGET AMOUNT	BUDGET AMOUNT	DIFFERENCE	NOTES
ADMINISTRATIVE					
301-537-956-000	BAD DEBT EXPENSE	\$0	\$365,893	\$365,893	9TH STREET SPECIAL ASSESSMENT UNCOLLECTABLE PER BALLOT INITIATIVE
		\$0	\$365,893	\$365,893	

INCREASE/DECREASE REVENUE

\$0

INCREASE/DECREASE EXPENSES

\$365,893

NET TO FUND BALANCE

-\$365,893

**24/25 BUDGET AMENDMENTS
MARCH, 2025
SOLID WASTE**

REVENUES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
		\$0	\$0	\$0	
EXPENSES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DIFFERENCE	NOTES
CITY CLEAN UP					
540-525-753-000	PRINTING & PUBLISHING	\$75	\$122	\$47	
540-525-763-000	LANDFILL TIPPING FEES	\$13,000	\$7,250	-\$5,750	
		\$13,075	\$7,372	-\$5,703	
GARBAGE COLLECTION					
540-528-702-101	DPW BENEFITS	\$2,500	\$5,500	\$3,000	
540-528-703-000	SALARIES	\$500	\$3,500	\$3,000	
540-528-718-000	HEALTH INSURANCE	\$24,200	\$26,900	\$2,700	
540-528-754-000	SICK PAY	\$1,100	\$3,000	\$1,900	
540-528-760-000	EQUIPMENT RENTALS	\$600	\$5,500	\$4,900	
540-528-763-000	LANDFILL TIPPING FEES	\$75,000	\$81,000	\$6,000	
540-528-763-001	LANDFILL SURCHARGE	\$27,000	\$29,450	\$2,450	
		\$130,900	\$154,850	\$23,950	
INCREASE/DECREASE REVENUE		\$0			
INCREASE/DECREASE EXPENSES		\$18,247			
NET TO FUND BALANCE		-\$18,247			

**24/25 BUDGET AMENDMENTS
MARCH, 2025
WASTEWATER**

		ORIGINAL	AMENDED		
		BUDGET AMOUNT	BUDGET AMOUNT	DIFFERENCE	NOTES
REVENUES					
590-000-615-000	SEWER CHARGE REVENUE	\$1,737,732	\$1,707,950	(\$29,782)	
590-000-646-000	CONSUMER SERVICE	\$2,000	\$6,896	\$4,896	
590-000-665-000	INTEREST INCOME	\$25,000	\$45,000	\$20,000	
590-000-692-001	SRF PROCEEDS	\$4,188,200	\$5,895,751	\$1,707,551	
		\$5,952,932	\$7,655,597	\$1,702,665	
		ORIGINAL	AMENDED		
		BUDGET AMOUNT	BUDGET AMOUNT	DIFFERENCE	NOTES
EXPENSES					
SOLIDS HANDLING					
590-527-702-000	WAGES-FULL TIME	\$6,500	\$4,700	(\$1,800)	
590-527-751-000	MATERIALS & SUPPLIES	\$3,000	\$0	(\$3,000)	
590-527-760-000	EQUIPMENT RENTALS	\$1,000	\$0	(\$1,000)	
590-527-763-000	LANDFILL TIPPING FEES	\$1,500	\$600	(\$900)	
590-527-800-000	CONTRACTED SERVICES	\$2,500	\$0	(\$2,500)	
		\$14,500	\$5,300	(\$9,200)	
MASONVILLE TWP SEWER PROJECT					
590-536-751-000	MATERIALS & SUPPLIES	\$6,500	\$12,500	\$6,000	REIMBURSED
590-536-800-000	CONTRACTED SERVICES	\$1,500	\$500	(\$1,000)	
		\$8,000	\$13,000	\$5,000	
ADMINISTRATIVE					
590-537-705-000	VACATION	\$25,000	\$30,000	\$5,000	
590-537-724-000	SICK PAY	\$9,500	\$13,000	\$3,500	
590-537-726-000	FUNERAL PAY	\$1,500	\$0	(\$1,500)	
590-537-727-000	WORKERS COMP	\$3,500	\$4,500	\$1,000	
590-537-735-000	EDUCATION & TRAINING	\$5,500	\$4,000	(\$1,500)	
590-537-756-000	COMPUTER	\$15,000	\$4,000	(\$11,000)	
590-537-800-000	CONTRACTED SERVICES	\$0	\$2,500	\$2,500	
590-537-800-004	GIS	\$0	\$750	\$750	
590-537-803-000	AUDIT FEES	\$8,000	\$4,525	(\$3,475)	
590-537-911-000	INSURANCE BUILDING	\$6,500	\$5,000	(\$1,500)	
590-537-992-001	SRF INTEREST	\$215,737	\$342,036	\$126,299	
		\$290,237	\$410,311	\$120,074	

SAFETY

590-538-702-000	WAGES-FULL TIME EMPLOYEES	\$3,500	\$1,000	(\$2,500)
590-538-751-000	MATERIALS & SUPPLIES	\$5,000	\$3,000	(\$2,000)
		\$8,500	\$4,000	(\$4,500)

CONSUMER SERIVCES

590-540-702-000	WAGES-FULL TIME EMPLOYEES	\$6,500	\$9,000	\$2,500	601 DELTA AVENUE
590-540-702-101	DPW BENEFITS	\$100	\$2,332	\$2,232	
590-540-709-000	FICA	\$448	\$560	\$112	
590-540-713-000	OVERTIME	\$400	\$600	\$200	
590-540-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$795	\$990	\$195	
590-540-760-000	EQUIPMENT RENTALS	\$1,000	\$4,760	\$3,760	
590-540-800-000	CONTRACTED SERVICES	\$1,000	\$1,320	\$320	
		\$10,243	\$19,562	\$9,319	

LINE MAINTENANCE

590-544-702-000	WAGES-FULL TIME EMPLOYEES	\$6,000	\$12,000	\$6,000	NORTH 17TH STREET
590-544-702-101	DPW BENEFITS	\$700	\$6,540	\$5,840	
590-544-703-000	SALARIES	\$320	\$424	\$104	
590-544-709-000	FICA	\$423	\$864	\$441	
590-544-713-000	OVERTIME	\$500	\$1,500	\$1,000	
590-544-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$750	\$1,532	\$782	
590-544-728-000	MSA EMPLOYER EXPENSE	\$245	\$520	\$275	
590-544-800-000	CONTRACTED SERVICES	\$500	\$1,300	\$800	
		\$9,438	\$24,680	\$15,242	

METER MAINTENANCE

590-547-702-000	WAGES-FULL TIME EMPLOYEES	\$10,000	\$5,000	(\$5,000)
590-547-703-000	SALARIES	\$4,000	\$6,000	\$2,000
590-547-709-000	FICA	\$875	\$682	(\$193)
590-547-716-000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$1,551	\$1,210	(\$341)
590-547-751-000	MATERIALS & SUPPLIES	\$500	\$0	(\$500)
590-547-970-000	CAPITAL OUTLAY	\$4,000	\$3,335	(\$665)
		\$20,926	\$16,227	(\$4,699)

PLANT OPERATIONS & MAINTENANCE

590-549-702-000	WAGES-FULL TIME EMPLOYEES	\$57,000	\$58,000	\$1,000
590-549-713-000	OVERTIME	\$6,000	\$8,700	\$2,700
590-549-751-000	MATERIALS & SUPPLIES	\$12,000	\$4,500	(\$7,500)
590-549-794-000	TREATMENT CHEMICALS	\$27,000	\$21,958	(\$5,042)
590-549-805-000	WATER & SEWER	\$1,900	\$10,000	\$8,100
590-549-807-000	ELECTRICITY	\$31,000	\$34,000	\$3,000
		\$134,900	\$137,158	\$2,258

LAB

590-551-713-000	OVERTIME	\$9,300	\$11,500	\$2,200
590-551-751-000	MATERIALS & SUPPLIES	\$8,000	\$11,500	\$3,500
590-551-800-000	CONTRACTED SERVICES	\$5,000	\$4,248	(\$752)
		\$22,300	\$27,248	\$4,948

LIFT STATIONS

590-553-702-000	WAGES-FULL TIME EMPLOYEES	\$8,000	\$6,500	(\$1,500)	EAST END LIFTSTATION MOVED TO 25/26
590-553-800-000	CONTRACTED SERVICES	\$1,500	\$0	(\$1,500)	
590-553-970-000	CAPITAL OUTLAY	\$40,000	\$0	(\$40,000)	
		\$49,500	\$6,500	(\$43,000)	

PLANT IMPROVEMENTS

590-556-703-000	SALARIES	\$18,000	\$20,000	\$2,000
590-556-751-000	MATERIALS & SUPPLIES	\$5,000	\$0	(\$5,000)
590-556-800-000	CONTRACTED SERVICES	\$15,000	\$0	(\$15,000)
590-556-804-000	ENGINEERING & ARCHITECT FEES	\$438,200	\$0	(\$438,200)
590-556-970-000	CAPITAL OUTLAY	\$3,750,000	\$5,895,751	\$2,145,751
		\$4,226,200	\$5,915,751	\$1,689,551

VEHICLE EXPENSE

590-560-702-000	WAGES-FULL TIME EMPLOYEES	\$2,500	\$1,200	(\$1,300)	VACTOR TRUCK WORK DONE BY CITY MECHANIC
590-560-751-000	MATERIALS & SUPPLIES	\$7,500	\$8,300	\$800	
590-560-755-000	GAS & OIL	\$8,000	\$6,000	(\$2,000)	
590-560-800-000	CONTRACTED SERVICES	\$2,500	\$100	(\$2,400)	
590-560-970-000	CAPITAL OUTLAY	\$70,000	\$0	(\$70,000)	
		\$90,500	\$15,600	(\$74,900)	

CONSENT ORDER

590-562-702-000	WAGES-FULL TIME EMPLOYEES	\$3,000	\$0	(\$3,000)
590-562-751-000	MATERIALS & SUPPLIES	\$5,000	\$0	(\$5,000)
590-562-800-000	CONTRACTED SERVICES	\$5,000	\$0	(\$5,000)
590-562-804-000	EINGINEERING & ARCHITECT FEES	\$20,000	\$500	(\$19,500)
		\$33,000	\$500	(\$32,500)

INCREASE/DECREASE REVENUE	\$1,702,665
INCREASE/DECREASE EXPENSES	\$1,677,593
NET TO FUND BALANCE	\$25,072