Budget Amendment# 2023-3 - January 23, 2023

GL #	Project/Item Description	Budget Category		Amount
General Fund				
Revenues				
101-000.00-403.000	Property Tax Revenue	Property Tax Revenue	$	100,000
101-000.00-478.000	Building Permits	Licenses, Permits, & charges for services		(132,620)
101-000.00-508.500	TIA grant	Federal Grants		15,400
101-000.00-573.000	State Grants - Local Comm Stab Share	State Sources		17,200
101-000.00-574.000	State Revenue Sharing	State Sources		258,550
101-000.00-665.000	Miscellaneous Income	Other Revenue		20,000
101-000.00-666.295	Winter Fest - Donations/Sponsorships	Donations		9,900
			$	288,430
Expenditures				
101-172.00-704.250	Final Pay out	Personnel Services		32,000
101-201.00-716.000	Insurance	Personnel Services		15,000
101-209.00-983.066	LDV016 LDV 140 - Assessing	Capital Outlay	$	(26,340)
101-215.00-705.000	Temporary Salaries	personnel services		20,000
101-215.00-722.000	Election workers	Other services and charges		30,000
101-215.00-729.000	Election Supplies	Supplies		5,000
101-215.00-802.215	Data Processing - Elections	Other services and charges		3,030
101-265.10-983.071	LDV013 LDV w/Plow 641 - IS PM	Capital Outlay		18,520
101-265.10-983.090	SIP017 Vehicle (NEW) - IS PM	Capital Outlay		18,520
101-270.00-810.000	Other Legal Fees	Other services and charges		30,000
101-270.00-816.000	Professional services	Other services and charges		5,000
101-270.00-900.270	Recruitment ads	Other services and charges		3,000
101-295.00-704.000	Permanent Salaries	Personnel Services		14,000
101-295.00-705.000	Temporary Salaries	Personnel Services		6,000
101-295.00-716.000	Insurance	Personnel Services		28,500
101-295.00-880.650	Winter Fest	Other services and charges		9,900
101-296.00-716.000	Insurance	Personnel Services		16,000
101-301.00-706.352	Overtime - TIA Grant	Personnel Services		15,400
101-337.00-935.000	Vehicle Maintenance	Other services and charges		10,000
101-371.00-983.089	SIP005 Vehicle (NEW) - CD Building	Capital Outlay		(10,000)
101-442.10-816.021	Professional Services - Private Dvlpmnt Site Plan Review	Other services and charges		45,600
101-442.30-933.000	Equipment maintenance	Other services and charges		(490)
101-442.30-983.050	LDV011 LDV w/Plow 693 - DPW FO	Capital Outlay		18,520
101-442.30-983.055	LDV018 LDV 147 - DPW FO	Capital Outlay		(26,340)
101-442.30-983.067	LDV014 LDV w/plow 697 - DPW FO	Capital Outlay		18,520
101-442.30-983.072	LDV015 LDV w/ Plow 651- DPW FO	Capital Outlay		18,520
101-807.00-983.062	LDV017 LDV 143 - CD Building	Capital Outlay		(29,430)
			$	288,430
		Net Increase (decrease) to fund balance	**$**	**-**

Ending Fund Balance	**$13,849,694**
Fund Balance as a % of total annual expenditures	**32%**

GL #	Project/Item Description	Budget Category		Amount
Major Street Fund				
Revenues				
202-000.00-676.204	Transfer in from Municipal Street Fund	Transfers in	$	460,000
			$	460,000
Expenditures				
202-202.00-865.248	ENG079 Industrial Bus Parks Rd Rehab	Capital Outlay	$	460,000
			$	460,000
		Net Increase (decrease) to fund balance	**$**	**-**

Ending Fund Balance	**$1,094,807**
Fund Balance as a % of total annual expenditures	**15%**

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GL #	Project/Item Description	Budget Category		Amount
Local Street Fund				
Revenues				
203-000.00-676.204	Transfer from Municipal Street Fund	Transfers in	$	(460,000)
			$	(460,000)
Expenditures				
203-203.00-865.248	ENG079 Industrial Bus Parks Rd Rehab	Capital Outlay	$	(460,000)
			$	(460,000)
		Net Increase (decrease) to fund balance	**$**	**-**
	Ending Fund Balance	**$870,006**		
	Fund Balance as a % of total annual expenditures	**11%**		
Municipal Street Fund				
Revenues				
204-000.00-573.000	State Grants - Local Comm Stab Share	State Sources	$	11,600
			$	11,600
Expenditures				
204-000.00-965.202	Transfers to Major Street Fund	Transfers out	$	460,000
204-000.00-965.203	Transfers to Local Street Fund	Transfers out		(460,000)
204-204.00-866.085	Routine Maintenance-Sidewalks/Pathways	Maintenance		11,600
			$	11,600
		Net Increase (decrease) to fund balance	**$**	**-**
	Ending Fund Balance	**$2,720,056**		
	Fund Balance as a % of total annual expenditures	**30%**		
Parks, Recreation, and Cultural Services Fund				
Revenues				
208-000.00-573.000	State Grants - Local Comm Stab Share	State Sources	$	2,980
208-000.00-653.555	OAS - Travel Program	Older Adult Program Revenue		50,000
208-000.00-653.509	Contracted Camp Programs	Program Revenue		60,520
208-000.00-653.642	Dance Programs	Program Revenue		45,000
208-000.00-653.999	Miscellaneous Program Revenue	Program Revenue		12,000
			$	170,500
Expenditures				
208-691.00-977.090	Cemetery Enhancement Project - dirt path improvements	capital outlay	$	11,510
208-691.00-983.045	LDV016 Transit Van 139 - PRCS OAS	capital outlay		43,990
208-693.00-923.000	Water & Sewer	other services and charges		15,000
208-695.00-960.555	OAS - Travel Program	Older Adult Program Expenditures		50,000
208-695.00-960.557	OAS - Transportation	Older Adult Program Expenditures		50,000
			$	170,500
		Net Increase (decrease) to fund balance	**$**	**-**
	Ending Fund Balance	**$1,165,859**		
	Fund Balance as a % of total annual expenditures	**35%**		
Drain Fund				
Revenues				
210-000.00-403.001	Property Tax Revenue - County Chargeback	Property Tax Revenue	$	17,100
210-000.00-573.000	State Grants - Local Comm Stab Share	State Sources		4,900
210-000.00-676.211	Transfer from Drain Perpetual Maintenance Fund	Transfers in		483,580
			$	505,580
		Net Increase (decrease) to fund balance	**$**	**505,580**
Drain Perpetual Maintenance Fund				
Expenditures				
211-000.00-965.210	Transfer to Drain Fund	Transfers out	$	483,580
			$	483,580
		Net Increase (decrease) to fund balance	**$**	**(483,580)**

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GL #	Project/Item Description	Budget Category		Amount
Forfeiture Fund				
Revenues				
266-000.00-655.500	DEA federal forfeiture funds	Fines and forfeitures	$	56,090
266-000.00-665.501	Miscellaneous-federal forfeitures	Other revenue		22,440
			$	78,530
Expenditures				
266-266.00-983.000	Vehicles-federal forfeitures	Capital Outlay	$	78,530
			$	78,530
		Net Increase (decrease) to fund balance	**$**	**-**
2008 Library Construction Debt Fund				
Revenues				
317-000.00-403.001	Property Tax Revenue - County Chargebacks	Property Tax Revenue	$	60,400
317-000.00-573.000	State Grants - Local Comm Stab Share	State Sources		10,600
			$	71,000
		Net Increase (decrease) to fund balance	**$**	**71,000**
PEG Cable Capital Fund				
Expenditures				
463-295.00-983.013	Architectural Design Services - Studio Renovation	Capital Outlay	$	20,000
			$	20,000
		Net Increase (decrease) to fund balance	**$**	**(20,000)**
Water and Sewer Fund				
Revenues				
592-000.00-662.179	Interest on SAD 179 Vistas of Novi	Special Assessment Interest	$	23
592-000.00-662.181	Interest on SAD 181 Knightsbridge Gate	Special Assessment Interest		131
592-000.00-664.000	Interest on investments	Interest Income		(160,154)
592-000.00-666.003	Water tap connection fees	Capital Contributions		160,000
			$	-
		Net Increase (decrease) to fund balance	**$**	**-**
Self Insurance - Health Care Fund				
Revenues				
677-000.00-613.000	Insurance - charges for services	Licenses, Permits, & charges for services	$	205,000
677-000.00-676.677	Reimbursement - Stop Loss	Other Revenue		1,000,000
			$	1,205,000
Expenditures				
677-677.00-837.000	Health Insurance Claims	Personnel Services	$	1,205,000
			$	1,205,000
		Net Increase (decrease) to fund balance	**$**	**-**
Retiree Health Care Benefits Fund				
Expenditures				
710-000.00-716.000	Insurance	Personnel Services	$	150,000
			$	150,000
		Net Increase (decrease) to fund balance	**$**	**(150,000)**