Village of Wolverine Lake

2022-2023

Adopted Budget

June 8, 2022

VILLAGE OF WOLVERINE LAKE
SUMMARY SHEET FOR 2022/2023
BUDGET
General Fund

REVENUES	YE 6-30-21 (actual)	FY22 BUDGET	PROPOSED FY23	% OF FY22 BUDGET
TAXES & PENALTIES	$1,751,715	$1,825,000	$1,944,000	59.70%
PERSONAL PROPERTY TAXES	$31,480	$29,000	$29,000	0.89%
STATE SHARED REVENUES	$435,027	$378,000	$449,200	13.79%
COMMERCE REBATE	$54,888	$57,000	$60,000	1.84%
PARK & RECREATION	$5,619	$6,200	$6,100	0.19%
BUILDING DEPARTMENT	$67,913	$75,000	$53,000	1.63%
SOLID WASTE FEES	$323,387	$337,000	$347,000	10.66%
EQUIPMENT RENTAL	$74,274	$66,500	$75,000	2.30%
INTEREST INCOME	$30,011	$25,000	$10,000	0.31%
CABLE FRANCHISE FEES	$65,050	$64,000	$64,000	1.97%
OTHER REVENUES	$53,833	$70,600	$148,650	4.56%
APPROPRIATION OF PYS		$246,430	$70,520	2.17%
TOTALS	**$2,893,197**	**$3,179,730**	**$3,256,470**	**100%**
EXPENDITURES	**YE 6-30-21 (actual)**	**FY22 BUDGET**	**PROPOSED FY23**	**% OF FY22 BUDGET**
POLICE DEPARTMENT	$1,042,508	$1,063,600	$1,159,700	35.61%
GENERAL SERVICES	$402,564	$478,820	$439,010	13.48%
RUBBISH/LEAF COLLECTION	$321,044	$331,100	$336,100	10.32%
DPW	$244,626	$276,550	$341,250	10.48%
LAKE IMPROVEMENT	$132,596	$140,200	$132,900	4.08%
CAPITAL EXPENDITURES	$265,204	$314,500	$324,000	9.95%
PARK & RECREATION	$93,459	$106,700	$107,000	3.29%
BUILDING AND CODE ENFORCEMENT	$70,992	$98,550	$96,300	2.96%
COMMUNITY SERVICES	$17,675	$21,900	$28,900	0.89%
VILLAGE COMPLEX	$39,828	$40,800	$36,200	1.11%
WATER MANAGEMENT	$31,316	$32,800	$30,300	0.93%
PLANNING COMMISSION	$7,609	$11,360	$8,460	0.26%
AUDITING & ACTUARY	$13,000	$8,000	$8,000	0.25%
LEGAL FEES	$24,954	$36,000	$21,000	0.64%
ENGINEERING	$11,906	$13,000	$11,000	0.34%
TRANSFER TO LOCAL ROAD FUND		$192,000	$160,000	4.91%
ZONING BOARD	$4,791	$5,750	$5,950	0.18%
COUNCIL	$3,886	$5,400	$5,200	0.16%
BEAUTIFICATION	$1,509	$2,700	$5,200	0.16%
ADDITION TO SURPLUS	$163,730	$0	$0	0.00%
TOTALS	**$2,893,197**	**$3,179,730**	**$3,256,470**	**100%**
TAXABLE VALUE FY22				
REAL PROPERTY	$190,657,030	9.573	$1,825,160	
PERSONAL PROPERTY	$3,079,370	9.573	$29,479	
TOTALS	**$193,736,400**		**$1,854,639**	
TAXABLE VALUE FY23				
REAL PROPERTY	$203,074,960	9.573	$1,944,037	
PERSONAL PROPERTY	$3,090,060	9.573	$29,581	
TOTALS	**$206,165,020**		**$1,973,618**	

BUDGET REPORT FOR WOLVERINE LAKE VILLAGE
Fund: 101 General Fund
Calculations as of 05/31/2022

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
ESTIMATED REVENUES						
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,750,000	1,751,715	1,825,000	1,825,125	1,944,000
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	32,000	31,480	29,000	28,901	29,000
101-000-445.000	PENALTIES & INTEREST	4,200	4,922	4,200	4,215	4,200
101-000-450.000	BUILDING PERMITS	60,000	67,913	75,000	50,812	53,000
101-000-544.000	ACT 302 FUNDS	1,200	837	1,000	883	1,000
101-000-576.000	STATE SHARED REVENUE	398,000	428,787	375,000	334,252	445,000
101-000-577.000	LIQUOR LICENSE FEES	2,000	2,034	2,000	2,056	2,000
101-000-583.000	COUNTY CONTRIBUTIONS	400	3,369	300	1,435	1,200
101-000-586.000	COMMERCE REBATE	54,000	54,888	57,000	57,178	60,000
101-000-600.000	SOLID WASTE FEES	323,000	323,387	337,000	338,383	347,000
101-000-601.000	TRI PARTY FUNDS	20,000		20,000		
101-000-601.002	TIKI CANDLES	3,500	1,836	3,500	2,192	1,800
101-000-602.000	PARK & REC ACTIVITIES	3,000	1,204	6,000	6,863	6,000
101-000-602.001	P.& R./T-SHIRTS/HATS	200	159	200	75	100
101-000-602.002	SMART/BUS TRIPS	2,000	4,256	2,000		
101-000-602.003	DOG LICENSES	300	242	300	3,434	300
101-000-602.007	GRANTS AND BEQUESTS	8,100	8,250	100		100,000
101-000-608.000	ZONING BOARD OF APPEALS	500	2,915	500	2,915	2,500
101-000-610.000	PLANNING COMMISSION	100	250	100	250	250
101-000-655.000	DISTRICT COURT REVENUES	12,000	13,470	15,000	15,687	17,000
101-000-657.000	ORDINANCE FEES & FINES	2,000	3,645	2,000	3,895	3,000
101-000-665.000	INTEREST INCOME	27,000	30,011	25,000	15,310	10,000
101-000-667.000	EQUIPMENT RENTAL	66,500	74,274	66,500	71,771	75,000
101-000-671.000	MISCELLANEOUS	10,000	10,541	10,000	25,118	10,000
101-000-673.000	EQUIPMENT SALES	2,500		9,000	8,700	2,500
101-000-674.000	FRANCHISE FEES-CABLE	64,000	65,050	64,000	63,651	64,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-000-686.000	OFFICE REIMBURSEMENT	100	89	100	39	100
101-000-687.000	REFUNDS & REBATES	3,500	7,673	3,500	16,266	7,000
101-000-697.000	APPROPRIATION OF PYS	114,720		246,430		70,730
TOTAL ESTIMATED REVENUES		2,964,820	2,893,197	3,179,730	2,879,406	3,256,680
APPROPRIATIONS						
101-000-711.000	FICA		12			
101-101-703.000	SALARIES	1,000	985	1,000	785	1,000
101-101-711.000	FICA	100	75	100	66	100
101-101-751.000	SUPPLIES	100	75	100	11	100
101-101-801.002	MEETING MINUTES	2,000	2,135	2,000	1,254	1,800
101-101-900.000	PRINTING & PUBLICATION	100		100		100
101-101-956.000	MISCELLANEOUS	100		100		100
101-101-960.000	CONFERENCES & DUES	2,000	616	2,000	436	2,000
101-170-703.000	SALARIES	72,500	74,888	67,800	65,230	69,500
101-170-705.000	VACATION PAY	4,500	6,082	4,600	4,576	5,500
101-170-705.007	SICK & PERSONAL TIME PAY	6,000	3,980	6,100	4,834	6,200
101-170-706.000	HOLIDAY PAY	3,300	298	3,500	2,874	3,500
101-170-711.000	FICA	6,100	6,456	6,300	5,867	6,500
101-170-716.000	RETIREMENT CONTRIBUTION	8,500	8,433	8,200	3,092	8,500
101-170-718.001	HEALTH INSURANCE	23,000	22,387	24,000	22,706	25,000
101-170-725.000	LIFE INSURANCE	950	927	950	850	950
101-170-751.000	SUPPLIES	2,000	1,130	2,000	1,633	2,000
101-170-754.000	EQUIP.PURCHASES-SMALL	500		500	106	500
101-170-803.000	ORDINANCE UPDATE /INTERNET	2,500	2,142	2,500	1,268	2,200
101-170-810.000	MISCELLANEOUS DUES & MEETINGS	1,000	530	1,000	530	1,000
101-170-812.000	MML-DUES	2,600	2,624	2,700	2,660	2,800
101-170-812.001	SEMCOG DUES	800	785	800	803	850
101-170-836.000	WORKERS COMP	1,100	814	1,000	859	1,100
101-170-840.000	INSURANCE	40,000	37,796	40,000	37,320	40,000
101-170-840.001	RETIREES HEALTH INSURANCE	23,000	22,000	23,000	11,000	23,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-170-851.000	POSTAGE	2,500	2,430	2,500	2,169	2,500
101-170-900.000	PRINTING & PUBLICATION	2,000	1,132	2,000	2,122	2,600
101-170-931.002	EQUIPMENT REPAIRS	2,000	2,068	2,000	1,475	2,000
101-170-931.007	NETWORK REPAIR & MAINT	2,000	816	2,000	2,716	2,000
101-170-931.008	WEBSITE DESIGN & MAINTENANCE	2,400	2,400	2,400	2,400	2,500
101-170-956.000	MISCELLANEOUS	15,000	17,422	10,000	3,617	5,000
101-170-957.005	BANK CHARGES & FEES	3,900	3,910	3,500	3,126	3,000
101-170-960.001	TRAINING	300		300		100
101-170-980.000	SOFTWARE MAINTENANCE	5,500	3,415	5,500	3,528	3,600
101-170-980.001	OFFICE EQUIPMENT LEASE	500	492	500	492	500
101-172-703.000	SALARIES	62,000	56,858	79,000	81,625	85,000
101-172-705.000	VACATION PAY	6,000	5,483	3,700	3,541	4,000
101-172-705.007	SICK & PERSONAL TIME PAY	1,100	1,671	7,300	2,319	2,500
101-172-711.000	FICA	6,750	4,887	7,000	6,693	7,000
101-172-716.000	RETIREMENT CONTRIBUTION	6,700	6,401	9,000	3,269	9,000
101-172-718.001	HEALTH INSURANCE	2,000	1,256	10,000		10,000
101-172-725.000	LIFE INSURANCE	790	524	800	721	800
101-172-850.000	TELEPHONE	720	510	720	660	720
101-172-861.000	CAR ALLOWANCE/MILEAGE	1,000		1,000		
101-172-960.000	CONFERENCES & DUES	1,000	138	1,000	205	1,000
101-172-960.001	TRAINING	1,000	115	1,000		1,000
101-202-807.000	AUDITING & ACTUARY	13,800	13,000	8,000	8,000	8,000
101-211-801.001	VILLAGE ATTORNEY	30,000	24,954	35,000	10,631	20,000
101-211-801.003	OTHER LEGAL FEES	1,000		1,000		1,000
101-253-703.000	SALARIES	76,500	75,601	84,000	80,174	64,000
101-253-705.000	VACATION PAY	2,000	3,029	2,700	5,281	3,000
101-253-705.007	SICK & PERSONAL TIME PAY	2,800	2,785	5,400	2,785	500
101-253-711.000	FICA	6,600	6,223	7,000	6,746	5,200
101-253-716.000	RETIREMENT CONTRIBUTION	7,400	7,863	7,000	2,944	7,000
101-253-718.001	HEALTH INSURANCE	2,000		20,000		10,200
101-253-718.002	DENTAL INSURANCE	1,400	1,318	1,400	1,178	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-253-725.000	LIFE INSURANCE	750	704	700	643	700
101-253-751.000	SUPPLIES	100	29	100		100
101-253-751.002	TAX BILLS & ENVELOPES	1,200	1,078	1,200	642	1,200
101-253-851.000	POSTAGE	800	722	800	739	800
101-253-900.000	PRINTING & PUBLICATION	100		100		100
101-253-960.000	CONFERENCES & DUES	1,000		1,000	1,307	1,500
101-253-960.001	TRAINING	500		1,000		1,000
101-266-751.003	CUSTODIAL SUPPLIES	1,000	891	1,000	706	1,000
101-266-802.004	CUSTODIAL SERVICES	14,000	13,395	12,000	11,545	13,000
101-266-850.000	TELEPHONE	3,300	3,617	3,300	3,193	2,400
101-266-921.000	ELECTRIC	11,000	9,753	11,000	9,323	11,000
101-266-922.000	WATER & SEWER	1,500	1,532	1,500	1,540	1,600
101-266-923.000	HEATING	1,000	925	1,000	1,070	1,200
101-266-930.000	BUILDING REP AND MAINT	9,500	9,520	10,000	9,869	3,000
101-266-938.000	YARD & GROUND MAINT	1,000	195	1,000	1,159	3,000
101-301-703.000	SALARIES	470,000	510,590	451,000	443,539	512,000
101-301-703.001	SALARIES-LAKE PATROL	10,000	10,337	10,000	11,666	12,000
101-301-705.000	VACATION PAY	31,000	32,518	23,000	24,411	24,000
101-301-705.007	SICK & PERSONAL TIME PAY	45,000	36,499	37,000	36,598	42,100
101-301-706.000	HOLIDAY PAY	25,000	5,184	19,000	23,223	24,000
101-301-711.000	FICA	46,000	45,875	46,000	42,583	49,000
101-301-713.000	COURT TIME					
101-301-713.001	OVERTIME	12,000	849	12,000	12,013	14,000
101-301-718.001	HEALTH INSURANCE	20,000	10,000	22,000	8,000	22,000
101-301-721.000	UNIFORM ALLOWANCE	8,400	7,800	9,600	8,400	9,600
101-301-751.000	SUPPLIES	3,500	3,463	4,000	2,561	3,500
101-301-751.001	RANGE & AMMO	4,000	2,708	4,000	2,285	4,000
101-301-801.003	OTHER LEGAL FEES	11,500	14,723	19,500	17,078	12,000
101-301-802.000	CLEMIS/MDC	7,650	5,611	7,700	5,657	7,800
101-301-803.001	DISPATCH	34,250	36,091	43,000	35,422	44,200
101-301-803.002	RECORDKEEPING	21,000	19,975	21,000	15,356	21,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-301-803.003	PRISONER LODGING	2,500	344	1,500	618	1,500
101-301-810.004	TRAFFIC ENFORCEMENT	1,500	2,048	1,500	1,433	1,500
101-301-836.000	WORKERS COMP	7,300	7,383	7,600	7,293	10,000
101-301-850.000	TELEPHONE	4,100	4,217	4,100	3,744	2,000
101-301-851.000	POSTAGE	100		100		100
101-301-852.001	HEALTH INSURANCE	98,000	97,889	102,000	75,248	106,000
101-301-853.001	LIFE INSURANCE	4,300	4,040	4,900	3,889	4,900
101-301-860.000	GASOLINE	18,000	13,221	18,000	17,477	20,000
101-301-861.002	RETIREMENT CONTRIBUTION	151,000	147,114	148,000	151,879	165,000
101-301-864.000	WITNESS FEES	100		100		100
101-301-882.004	COMMUNITY POLICING PROGRAMS	1,500	563	1,500	462	1,500
101-301-900.000	PRINTING & PUBLICATION	100		100		100
101-301-930.000	BUILDING REP AND MAINT	500	116	500	225	1,000
101-301-931.000	RADIO EXPENSE	1,500		1,500		1,500
101-301-931.001	COMCAST SECURITY LINE	1,300	1,300	1,300	1,209	2,000
101-301-931.002	EQUIPMENT REPAIRS	2,000	846	2,000	951	2,000
101-301-931.006	LAKE PATROL/EQUIPMENT REPAIRS	3,000	3,594	2,500	3,171	1,000
101-301-939.000	VEHICLE EXPENSE	16,000	10,657	16,000	16,708	16,000
101-301-956.000	MISCELLANEOUS	500	439	1,500	1,159	1,000
101-301-960.000	CONFERENCES & DUES	3,500	2,418	3,500	1,768	3,800
101-301-960.001	TRAINING	4,500	2,200	7,500	1,843	7,500
101-301-960.002	TUITION REIMBUSEMENT	100		100	1,497	2,500
101-301-960.004	RESERVE OFFICERS	1,500	361	1,500	250	1,500
101-301-970.000	SMALL EQUIPMENT PURCHASES	9,000	1,535	7,500	7,021	6,000
101-371-703.000	SALARIES	18,700	15,831	18,700	15,105	17,000
101-371-711.000	FICA	1,450	1,211	1,450	1,156	1,300
101-371-751.000	SUPPLIES	500	466	500	370	500
101-371-801.004	INSPECTION FEES	50,000	51,084	75,000	30,360	53,000
101-371-801.009	BUILDING OFFICIAL/CONSULTATION	2,400	2,400	2,400	2,200	24,000
101-371-810.000	MISCELLANEOUS DUES & MEETINGS	500		500		500
101-400-703.004	CHAIRPERSON /LIASON SALARY	60		60		60

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-400-711.000	FICA		11		34	
101-400-751.000	SUPPLIES	100		100	19	100
101-400-801.000	CONSULTANT	4,000	3,825	4,000	4,130	5,000
101-400-801.002	MEETING MINUTES	500	428	500	450	600
101-400-802.001	SPECIAL CONSULTANT	10,000	2,670	5,000	2,195	1,000
101-400-851.000	POSTAGE	200		200		200
101-400-900.000	PRINTING & PUBLICATION	500		500	263	500
101-400-960.000	CONFERENCES & DUES	1,000	675	1,000	675	1,000
101-410-703.000	SALARIES	500	675	500	225	500
101-410-703.004	CHAIRPERSON /LIASON SALARY	50		50		50
101-410-711.000	FICA					
101-410-751.000	SUPPLIES	100	14	100		100
101-410-801.001	VILLAGE ATTORNEY	3,000	1,994	3,000	1,958	3,000
101-410-801.002	MEETING MINUTES	700	928	800	714	800
101-410-851.000	POSTAGE	300	190	300		300
101-410-900.000	PRINTING & PUBLICATION	500	830	500	840	700
101-410-960.000	CONFERENCES & DUES	500	160	500	35	500
101-441-703.002	SALARIES	72,500	58,275	72,000	69,062	80,000
101-441-705.000	VACATION PAY	15,300	15,300	16,000	12,326	17,000
101-441-705.007	SICK & PERSONAL TIME PAY	18,400	14,728	18,000	11,786	20,000
101-441-706.000	HOLIDAY PAY	10,200	8,663	10,000	8,358	12,000
101-441-711.000	FICA	9,150	7,353	9,000	7,755	10,250
101-441-713.001	OVERTIME	1,000	211	1,000	278	1,000
101-441-721.000	UNIFORM ALLOWANCE	2,000	1,500	2,000	1,500	2,000
101-441-751.000	SUPPLIES	4,000	3,383	4,000	4,438	4,000
101-441-754.000	EQUIP.PURCHASES-SMALL	2,000	699	2,000	6,608	3,000
101-441-836.000	WORKERS COMP	5,400	5,393	5,500	5,379	7,200
101-441-850.000	TELEPHONE	1,700	895	1,200	487	12,000
101-441-852.002	HEALTH INSURANCE	37,800	41,039	43,000	53,907	52,000
101-441-853.002	LIFE INSURANCE	1,200	1,047	1,200	1,513	1,200
101-441-860.000	GASOLINE	8,000	5,573	8,000	10,413	10,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-441-861.003	RETIREMENT CONTRIBUTION	41,000	39,177	41,000	44,350	41,000
101-441-881.000	HOLIDAY DECORATIONS	500	572	500	92	10,000
101-441-920.001	STREET LIGHTS	18,000	18,618	19,000	12,753	15,000
101-441-923.000	HEATING	4,000	3,380	4,000	4,718	4,000
101-441-930.000	BUILDING REP AND MAINT	2,500	2,142	1,500	186	1,000
101-441-930.003	U/GRD GAS TANK	900	600	900	815	24,000
101-441-931.000	RADIO EXPENSE					
101-441-931.002	EQUIPMENT REPAIRS	15,000	14,394	11,000	11,374	10,000
101-441-956.000	MISCELLANEOUS	2,000	1,684	2,000	2,248	2,000
101-441-960.000	CONFERENCES & DUES	2,000		2,000		1,600
101-441-960.001	TRAINING	2,000		2,000		1,000
101-444-700.001	SALARIES-WEED HVSTING/DUMPING	6,000	5,347	6,000	4,490	6,000
101-444-700.930	SALARIES-HARVESTER MAINT	4,500	4,373	3,000	4,884	3,000
101-444-711.000	FICA	700	736	700	711	700
101-444-860.000	GASOLINE	500		500		500
101-444-921.000	ELECTRIC	10,000	12,051	7,000	2,328	5,000
101-444-930.001	HARVESTER REP & MAINT.	3,000	2,873	3,000	5,849	5,000
101-444-931.003	DAM REPAIR & MAINTENANCE	1,000		1,000		500
101-444-931.004	LAKE LEVEL PUMP MAINTENANCE	4,000		2,500		2,500
101-444-931.005	BERM REPAIR & MAINTENANCE	5,000	372	1,000		500
101-444-938.002	DUMP SITE MAINTENANCE	500		500	139	500
101-444-940.000	EQUIPMENT RENTAL	19,000	18,805	19,000	17,050	19,000
101-444-956.000	MISCELLANEOUS	500	350	500		500
101-444-958.000	FISH STOCKING	2,500	2,500	2,500	2,500	2,500
101-444-958.002	GREENAWAY DRAIN MAINTENANCE	30,000	19,288	1,000		500
101-444-958.003	WATER FOWL PROGRAM	1,250	950	2,000		2,200
101-444-958.004	LAKE RESTORATION PROGRAM	10,000	3,439	20,000	1,280	14,000
101-444-958.005	LAKE CHEMICAL PROGRAM	65,000	61,512	70,000	28,822	70,000
101-446-700.002	ROAD SUBSIDY/LOCAL RD.MATCH			192,000		160,000
101-447-801.005	ENGINEERING/GENERAL FUND	12,000	11,443	12,000	1,649	10,000
101-528-711.000	FICA					

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-528-805.000	REFUSE/RECYCLING	302,000	301,491	311,000	258,416	319,000
101-528-805.002	LEAF COLLECTION	20,000	19,546	20,000	16,670	17,000
101-528-956.000	MISCELLANEOUS	100	7	100	79	100
101-530-820.000	ENGINEERING	1,000	463	1,000	188	1,000
101-600-900.001	NEWSLETTER	3,000	2,020	2,500	3,171	2,500
101-600-956.003	YOUTH ASSISTANCE	4,200	4,200	4,200	4,200	4,200
101-600-956.005	FIREWORKS	7,500	7,500	7,500		15,000
101-600-956.006	TIKI CANDLES	3,500	1,580	3,500	1,868	3,000
101-600-956.007	APPRECIATION AWARDS/DINNER	2,700	561	3,700	3,460	3,700
101-600-956.008	PROMOTIONAL ITEMS	200	1,814	200		200
101-600-956.009	COTTRELL MEMORIAL AWARDS	300		300	180	300
101-600-956.012	HISTORICAL COMMITTEE					
101-750-703.003	SALARIES	44,000	38,894	42,000	26,942	46,000
101-750-711.000	FICA	3,400	2,920	3,300	2,025	3,600
101-750-713.001	OVERTIME	200		200	28	200
101-750-801.002	MEETING MINUTES	1,000	1,297	1,200	1,145	1,200
101-750-815.000	PARK & RECREATION PLANS	6,000	7,278	1,000	1,020	1,000
101-750-900.000	PRINTING & PUBLICATION	500	289	500		500
101-750-900.002	NEWSLETTER INSERT	500	248	500	276	500
101-750-921.000	ELECTRIC	4,500	4,695	4,000	3,400	4,000
101-750-931.002	EQUIPMENT REPAIRS	500	604	500		500
101-750-937.000	RESTROOM MAINTENANCE	500	102	500	598	500
101-750-937.001	GENERAL MAINTENANCE	10,000	7,980	15,000	18,163	10,000
101-750-940.000	EQUIPMENT RENTAL	19,000	21,664	19,000	12,532	19,000
101-750-956.000	MISCELLANEOUS	1,000	104	1,000	1,324	1,000
101-750-960.000	CONFERENCES & DUES	500	350	500	360	500
101-750-974.000	IMPROVEMENT PROJECTS	2,000	3,220	500		500
101-750-974.001	BIKE PATH/BOARDWALK	1,000	103	1,000	428	1,000
101-753-881.000	HOLIDAY DECORATIONS	200	40	200		200
101-753-938.000	YARD & GROUND MAINT	500		500		500
101-753-954.000	VILLAGE BEAUTIFICATION	3,500	1,469	2,000		4,500

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
101-775-882.000	TUESDAY ACTIVITIES	400	100	400	196	400
101-775-882.001	VILLAGE GARAGE SALE	100		100		100
101-775-882.003	BUNNY LUNCH	800	328	800	694	700
101-775-882.005	VILLAGE FESTIVAL	3,000		10,000	7,805	10,000
101-775-882.007	OTHER EVENTS	2,000	666	2,000	670	3,000
101-775-882.012	BUS TRIPS	2,000	2,128			
101-775-882.014	FISH TOURNAMENT	1,500		1,500	915	1,500
101-775-882.016	SNACKS WITH SANTA	1,000	489	1,200	1,252	1,300
101-898-751.000	SUPPLIES	500	30	500		500
101-898-801.002	MEETING MINUTES	1,300	1,498	1,300	1,006	1,300
101-898-802.003	CONTRACTED SERVICES	41,000	28,500	18,500	9,250	18,500
101-898-900.000	PRINTING & PUBLICATION	1,000	992	1,000	1,104	1,000
101-898-955.000	BOARD PROJECTS	2,500		10,000	771	7,500
101-898-960.000	CONFERENCES & DUES	1,500	296	1,500	282	1,500
101-900-970.001	EQUIPMENT PURCHASES-D. P. W.	15,000	14,793	99,000	7,360	14,000
101-900-970.002	EQUIPMENT-GENERAL	17,000	16,150	10,000		20,000
101-900-970.003	STREET LIGHTS	21,000	20,384			
101-900-970.004	VILLAGE SIGNS	10,000	9,768	5,000		
101-900-970.005	CAP IMPROVEMENT/BLDG&GROUNDS	10,000	9,250	17,000	16,700	20,000
101-900-970.007	MCCOY DRAINAGE IMPROVEMENT	15,000	490	15,000		
101-900-970.010	CAP.IMPROVEMENT/PARKS & REC.	125,000	96,910	100,000	11,020	200,000
101-900-970.012	BENSTEIN WALKWAY GRANT					
101-900-970.013	BENSTEIN PATHWAY	55,000	54,640			
101-900-981.000	POLICE CAR PURCHASES	47,000	42,819	43,500	34,886	
101-900-981.001	EQUIPMENT-POLICE			25,000	3,564	70,000
TOTAL APPROPRIATIONS		2,964,820	2,729,467	3,179,730	2,290,275	3,256,680
ESTIMATED REVENUES						
202-000-546.000	ACT 51 RECEIPTS	306,000	304,261	324,000	253,470	350,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
202-000-547.000	BUILD MICHIGAN PROGRAM	5,700	5,725	5,700	4,409	6,000
202-000-583.000	COUNTY CONTRIBUTIONS	26,000		26,000		
202-000-665.000	INTEREST INCOME	6,000	3,924	4,000	2,260	2,000
202-000-697.000	APPROPRIATION OF PYS	150,000		1,000		
TOTAL ESTIMATED REVENUES		493,700	313,910	360,700	260,139	358,000
APPROPRIATIONS						
202-463-701.000	LABOR	8,700	6,232	9,000	6,180	9,500
202-463-711.000	FICA	750	470	700	482	750
202-463-713.001	OVERTIME	200		100	149	100
202-463-751.000	SUPPLIES	1,000	87	6,000	219	5,000
202-463-802.003	CONTRACTED SERVICES	30,000	750	140,000	9,717	82,000
202-463-820.000	ENGINEERING	5,000	696	16,000	512	7,000
202-463-935.000	CRACK SEALING PROGRAM	10,000	6,115	10,000	6,115	7,000
202-463-940.000	EQUIPMENT RENTAL	5,000	2,111	5,000	3,915	5,000
202-470-701.000	LABOR	2,450	128	2,000	849	2,100
202-470-711.000	FICA	200	10	200	65	200
202-470-751.000	SUPPLIES	1,000		1,000		1,000
202-470-820.000	ENGINEERING	500		500		500
202-470-935.001	DRAINAGE STRUCTURE CLEANING	1,500		1,500	1,500	2,000
202-470-940.000	EQUIPMENT RENTAL	1,500	45	1,500	246	1,000
202-474-701.000	LABOR	750	359	1,750	137	1,900
202-474-711.000	FICA	60	26	60	10	200
202-474-751.000	SUPPLIES	500		2,000	936	2,000
202-474-940.000	EQUIPMENT RENTAL	500	106	500	44	500
202-474-956.000	MISCELLANEOUS	62,000	18,361	62,000	297	500
202-479-701.000	LABOR	4,500	2,809	3,000	1,611	3,200
202-479-711.000	FICA	550	212	250	274	400
202-479-713.001	OVERTIME	1,800		2,000	2,014	2,200
202-479-751.000	SUPPLIES	11,000	8,231	10,000	9,058	11,000
202-479-940.000	EQUIPMENT RENTAL	4,000	1,882	4,000	1,882	4,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
202-483-716.000	RETIREMENT CONTRIBUTION	2,200	927	2,200		2,400
202-483-718.001	HEALTH INSURANCE	5,400	2,682	6,000		7,500
202-483-725.000	LIFE INSURANCE	200	68	200		200
202-483-807.000	AUDITING & ACTUARY	2,700	2,700	2,700	2,700	2,700
202-483-995.203	TRANSFER TO LOCAL ROAD FUND	150,000	150,000	162,000		150,000
TOTAL APPROPRIATIONS		313,960	205,007	452,160	48,912	311,850
ESTIMATED REVENUES						
203-000-546.000	ACT 51 RECEIPTS	147,000	145,715	155,000	120,391	160,000
203-000-547.000	BUILD MICHIGAN PROGRAM	2,700	2,742	2,700	2,094	2,800
203-000-583.000	COUNTY CONTRIBUTIONS	4,700	13,641	11,700	13,829	5,000
203-000-674.002	CONTRIBUTIONS-METRO ACT	10,000	15,332	10,000	16,353	15,000
203-000-697.000	APPROPRIATION OF PYS	-146,500		2,500		
203-000-699.101	TRANSFER FROM GENERAL FUND			192,000		160,000
203-000-699.202	TRANSFER FROM MAJOR	150,000	150,000	162,000		150,000
TOTAL ESTIMATED REVENUES		167,900	327,430	535,900	152,667	492,800
APPROPRIATIONS						
203-463-701.000	LABOR	21,500	13,009	21,000	22,345	22,300
203-463-711.000	FICA	1,650	967	1,650	1,686	1,700
203-463-713.001	OVERTIME	100		100	273	100
203-463-751.000	SUPPLIES	2,000	162	2,000	1,263	2,000
203-463-802.003	CONTRACTED SERVICES	35,000	14,722	279,000	8,500	347,000
203-463-820.000	ENGINEERING	6,000	6,376	34,000	1,253	35,000
203-463-935.000	CRACK SEALING PROGRAM	21,000	14,285	15,000	14,280	14,000
203-463-940.000	EQUIPMENT RENTAL	13,000	10,460	13,000	16,448	15,000
203-470-701.000	LABOR	4,400	307	4,400	1,684	4,700
203-470-711.000	FICA	350	23	350	128	360

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
203-470-713.001	OVERTIME	1,500	266	1,500	264	1,500
203-470-751.000	SUPPLIES	500	324	500		500
203-470-820.000	ENGINEERING	1,500		1,500	1,500	4,000
203-470-935.001	DRAINAGE STRUCTURE CLEANING	1,200	51	1,200	663	1,200
203-470-940.000	EQUIPMENT RENTAL	500		500		500
203-473-751.000	SUPPLIES	100		100		100
203-473-802.003	CONTRACTED SERVICES	1,000		1,000		1,000
203-473-820.000	ENGINEERING	650	429	1,000	585	1,100
203-474-701.000	LABOR	50	32	100	44	100
203-474-711.000	FICA	1,000	86	2,000	635	2,000
203-474-751.000	SUPPLIES	500	184	500	200	500
203-474-940.000	EQUIPMENT RENTAL	100		100		100
203-474-956.000	MISCELLANEOUS	5,700	7,725	5,000	5,834	5,300
203-479-701.000	LABOR	770	602	700	728	750
203-479-711.000	FICA	4,200	286	4,000	3,930	4,300
203-479-713.001	OVERTIME	14,000	12,347	14,000	13,587	15,000
203-479-751.000	SUPPLIES	7,500	4,379	9,000	9,465	10,000
203-479-940.000	EQUIPMENT RENTAL	4,500	2,117	4,500		5,000
203-483-716.000	RETIREMENT CONTRIBUTION	10,500	6,127	12,000		15,000
203-483-718.001	HEALTH INSURANCE	350	156	350		350
203-483-725.000	LIFE INSURANCE	2,100	2,100	2,100	2,100	2,100
203-483-807.000	AUDITING & ACTUARY					
TOTAL APPROPRIATIONS		163,220	97,522	432,150	107,395	512,560
ESTIMATED REVENUES						
591-000-408.000	SAD/HELMSFORD PRIN	12,500		12,500	12,334	12,500
591-000-409.000	SAD/LA#1 INF PRIN	23,000				
591-000-411.000	SAD/LA#1 LAT PRIN	30,000				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
591-000-412.000	SAD/LA#2 INF PRIN	29,000		28,000	27,551	
591-000-413.000	SAD/LA#2 LAT PRIN	50,000		46,000	44,834	
591-000-414.000	SAD/LA#3 PRIN	40,000		39,000	40,156	36,000
591-000-415.000	SAD/LA#4 PRIN	54,000		51,000	70,164	47,000
591-000-416.000	SAD/LA#5 PRIN					79,000
591-000-445.038	SAD/HELMSFORD INT	2,700	2,809	2,400	2,374	2,000
591-000-445.039	SAD/LA#1 INF INT	1,000	1,045			
591-000-445.040	SAD/LA#1 LAT INT	1,300	1,355			
591-000-445.041	SAD/LA#2 INF INT	1,800	1,888	1,000	882	
591-000-445.042	SAD/LA#2 LAT INT	3,200	3,241	1,500	1,435	
591-000-445.043	SAD/LA#3 INT	3,700	3,796	2,400	2,404	1,100
591-000-445.044	SAD/LA#4 INT	18,000	18,886	15,000	15,113	11,000
591-000-445.045	SAD/LA#5 INT					
591-000-608.001	WATER REVENUES	78,000	78,998	78,000	59,209	78,000
591-000-608.013	LA#4 BOND PROCEEDS					
591-000-609.000	PURGING	1,500	2,660	1,500	1,085	1,200
591-000-626.000	WATER TAP FEES	500		500	1,594	500
591-000-665.000	INTEREST INCOME	16,000	19,857	16,000	8,734	10,000
591-000-669.000	INTEREST / PENALTIES	1,500	2,037	1,500	2,174	2,200
591-000-671.000	MISCELLANEOUS	500		100		100
591-000-697.000	APPROPRIATION OF PYS	126,650		62,500		
591-000-699.101	TRANSFER FROM GENERAL FUND					
591-000-990.050	NON-SAD FEES-REVENUE	125,000	192,457	125,000	158,981	150,000
TOTAL ESTIMATED REVENUES		619,850	329,029	483,900	449,024	430,600
APPROPRIATIONS						
591-536-703.003	SALARIES	27,000	28,229	19,000	18,259	24,000
591-536-711.000	FICA	2,000	2,147	1,500	1,494	1,900
591-536-713.001	OVERTIME	500	24	500	1,383	100
591-536-716.000	RETIREMENT CONTRIBUTION	2,500	2,748	2,400		2,400

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
591-536-718.001	HEALTH INSURANCE	6,000	7,953	6,700		7,700
591-536-725.000	LIFE INSURANCE	200	203	200		250
591-536-751.000	SUPPLIES	1,000	521	500	366	1,000
591-536-754.000	EQUIP.PURCHASES-SMALL	500	241	500	69	1,000
591-536-803.007	TAPPING EXPENSE	1,100	1,038	300		300
591-536-804.000	PURGE	500	160	500		500
591-536-807.000	AUDITING & ACTUARY	3,200	3,200	3,200	3,200	3,200
591-536-851.000	POSTAGE	600	618	700	652	700
591-536-900.000	PRINTING & PUBLICATION	100	132	100		100
591-536-921.000	ELECTRIC	11,000	9,696	8,000	9,021	9,700
591-536-923.000	HEATING	500	448	500	689	700
591-536-930.002	METER REP & MAINT	100		100		100
591-536-930.004	WATER TESTING	5,500	5,601	5,000	4,699	5,000
591-536-931.002	EQUIPMENT REPAIRS	1,500	138	1,500		1,500
591-536-931.009	PUMP MAINT & REPAIR	5,360	6,443	5,000	4,684	5,000
591-536-931.010	WELL MAINT & REPAIR	1,000		5,000	250	5,000
591-536-936.000	HYD. & MAIN MAINT	4,000	3,203	8,000	66	8,000
591-536-938.001	BLDG & GROUNDS MAINT.	1,000	19	2,500		2,500
591-536-940.000	EQUIPMENT RENTAL	13,500	14,585	8,000	8,641	9,000
591-536-956.000	MISCELLANEOUS	500		500		500
591-536-960.000	CONFERENCES & DUES	3,000	1,982	3,000	2,421	5,000
591-536-968.000	DEPRECIATION	120,000	120,649	100,000		
591-536-969.001	AMORTIZATION BOND DISCOUNT					
591-536-980.000	SOFTWARE MAINTENANCE					
591-805-820.000	ENGINEERING	1,000	1,608	2,000	2,399	2,500
591-805-956.000	MISCELLANEOUS	100		100		100
591-805-990.001	SAD - LAGUNA	6,500				
591-805-990.003	WOLV/LAKEVIEW SAD HOOKUP					
591-805-990.004	LAKES AREA #1 INF					
591-805-990.005	LAKES AREA #1 LAT	8,000			7,680	
591-805-990.006	LAKES AREA #2 INF					

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 BOARD/APPROVED BUDGET
591-805-990.007	LAKES AREA #2 LAT				5,075	
591-805-990.008	LAKES AREA #3	22,000		10,000	8,007	10,000
591-805-990.009	LAKES AREA #4	8,500		10,000	35,507	35,000
591-805-990.010	NON-SAD EXPENSES	125,000	130,688	125,000	147,094	125,000
591-805-990.011	PANHANDLE PROJECT					
591-805-990.012	LAKES AREA #5				285,279	100,000
591-810-820.000	ENGINEERING	1,000	213	1,000	1,325	1,500
591-810-956.000	MISCELLANEOUS	500		500		500
591-900-970.001	EQUIPMENT PURCHASES-D. P. W.	58,000	56,735	60,000	55,429	31,000
591-905-992.000	BOND INTEREST	27,000	26,700	19,500	19,307	31,000
TOTAL APPROPRIATIONS		469,760	425,922	411,300	622,996	431,750