

# 2023-2024 BUDGET WORKBOOK

CITY OF MARINE CITY  
FISCAL YEAR BUDGET  
2023-2024  
TABLE OF CONTENTS

1. General Fund
2. Major Street Fund
3. Local Street Fund
4. Water/Sewer Rate Information
5. Water/Sewer Fund
6. Miscellaneous Funds
  - Guy Center Fund
  - Cemetery Fund
  - Drug Law Enforcement Fund
  - Brownfield Redevelopment Fund
  - Capital Projects Fund
  - Cemetery Trust Fund
7. Wage and Employer Benefit Expenses Table

TAB 1

## GENERAL FUND RECAP

Revenue	\$3,297,980.00
Expenditures	\$3,306,600.00
Sub Total	<b>-\$8,620.00</b>
Restricted Funds Using	
County Road Tax Millage Funds	\$14,000.00
Park Improvements Rest. Funds	\$26,000.00
TOTAL	\$40,000.00
Sidewalk Program	<b>-\$30,000.00</b>
Ending Balance-Surplus	\$1,380.00
County Road Tax Millage Funds @ 6/30/22	\$140,192.50
Park Improvements Rest. Funds @ 6/30/22	\$30,465.12
ARPA Funds (Unearned Revenue) @ 6/30/22	\$426,450.02
ARPA Funds Reconciliation	
Balance @ 6/30/22	\$426,450.02
City Office Doors Replacement (2022-2023)	<b>-\$20,000.00</b>
Balance @ 6/30/23	\$406,450.02
Police Car and Equipment	<b>-\$47,000.00</b>
Balance @ 6/30/24 after Recommended Budget	\$359,450.02

03/22/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
101-000.000-371.000	ZONING ENFORCEMENT VACANT BUILDING				600.00	3,000.00	5,000.00	5,000.00	
101-000.000-402.000	CURRENT PROPERTY TAX	1,656,922.31	1,705,190.61	1,710,000.00	1,976,553.34	1,800,200.00	1,800,000.00	1,800,000.00	
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	25,821.49	26,492.74	24,000.00		26,500.00	27,000.00	27,000.00	
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	85,092.76	90,792.46	80,000.00	60,353.05	85,000.00	87,500.00	87,500.00	
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY		513.32	500.00		500.00	500.00	500.00	
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,621.90	0.07	7,763.00		7,740.00	7,750.00	7,750.00	
	FOOTNOTE AMOUNTS:						7,750.00		
	02-875-0051-000								
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,161.21	7,085.17	7,150.00		7,160.00	7,250.00	7,250.00	
	FOOTNOTE AMOUNTS:						7,250.00		
	02-940-0001-000								
101-000.000-434.000	TRAILER TAX			90.00					
101-000.000-437.000	INDUSTRIAL FACILITY TAX	3,013.01	1,670.82	1,690.00					
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,339.66	17,732.32	16,000.00	18,155.47	23,000.00	23,000.00	23,000.00	
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,025.00	10,705.29	8,000.00	12,480.00	13,500.00	13,500.00	13,500.00	
101-000.000-477.001	CABLE TV FRANCHISE FEES	64,180.99	62,404.51	60,000.00	30,355.00	60,000.00	58,000.00	58,000.00	
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	74,027.95	95,145.57	65,000.00	73,170.90	90,000.00	83,000.00	83,000.00	
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	437.50				500.00	500.00	500.00	
101-000.000-525.000	FEDERAL GRANT-ARPA FUNDS					20,000.00	47,000.00	47,000.00	
101-000.000-528.000	CRLGG GRANT	27,071.00							
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	9,000.00							
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	781.00	416.52	500.00		600.00	600.00	600.00	
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	3,562.25	2,651.25	3,100.00			5,000.00	5,000.00	
101-000.000-567.011	ECSO SRO POSITION			30,000.00	17,500.00	35,000.00	35,000.00	35,000.00	
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT				24,987.50	25,000.00			
101-000.000-567.203	STATE GRANT-MARINA PROJECT					272,000.00			
	FOOTNOTE AMOUNTS:					272,000.00			
FUNDS WILL NEED TO BE RESTRICTED FOR FUTURE USE. PROPOSED 2023-2024 DOES NOT INCLUDE EXPENDITURE. BUDGET AMENDMENT WILL BE REQUIRED WHEN FUNDS ARE BEING SPENT.									
101-000.000-574.000	SALES TAX AND CVT PAYMENT	520,259.00	552,230.00	540,000.00	292,375.00	555,000.00	570,000.00	570,000.00	
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,185.30	6,437.75	6,400.00	5,077.11	6,500.00	6,500.00	6,500.00	
101-000.000-581.000	GRANTS FROM LOCAL UNITS		30,000.00						
101-000.000-583.000	COMMUNITY GRANTS		14,637.07	45,000.00	75,500.00	525,000.00	50,000.00	50,000.00	
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	220.00	390.00	100.00	80.00	260.00	300.00	300.00	
101-000.000-629.000	RECREATION MILLAGE	19,944.00	20,707.00	20,000.00	20,891.00	20,900.00	21,000.00	21,000.00	
101-000.000-633.000	ZONING BOARD OF APEALS FEE	200.00		500.00	500.00	500.00	500.00	500.00	
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	5,973.50	3,712.38	2,000.00	2,256.00	3,000.00	4,000.00	4,000.00	
101-000.000-635.000	CHARGE FOR SERVICES	425.76	5,455.15	800.00	5,028.09	5,200.00	500.00	500.00	
101-000.000-640.000	REFUSE	281,767.68	317,359.51	320,000.00		305,600.00	320,000.00	320,000.00	
101-000.000-650.000	MISCELLANEOUS REVENUE	13,942.02	5,411.95	274,000.00	2,495.75	5,000.00	5,000.00	5,000.00	
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	8,896.97	15,433.26	9,000.00	8,702.27	14,000.00	14,000.00	14,000.00	
101-000.000-650.301	RENTAL REGISTRATION FEES	470.00		100.00	75.00	100.00	100.00	100.00	
101-000.000-650.400	REPORT COPIES-PD	460.10	575.00	400.00	465.00	750.00	750.00	750.00	
101-000.000-650.500	PBT TESTING-PD			100.00	21.00	100.00	100.00	100.00	
101-000.000-650.600	FINGER PRINTING FEE-PD	558.25	538.25	300.00	296.50	550.00	550.00	550.00	
101-000.000-650.900	NOTARY FEE-MCPD	35.00	105.00	100.00	40.00	100.00	100.00	100.00	
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	570.00		100.00	561.49	570.00	570.00	570.00	

101-000.000-655.000	COURT FINES	5,538.04	9,771.46	2,500.00	7,388.70	10,000.00	10,000.00	10,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,875.00	2,300.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD		300.00		1,375.00	1,500.00	1,000.00	1,000.00
101-000.000-659.000	OWI FORFEITURE FEES			100.00		100.00	100.00	100.00
101-000.000-665.000	INTEREST	0.62		1,000.00		100.00	100.00	100.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	1,335.30		100.00				
101-000.000-667.000	RENT	2,778.70	3,171.44	750.00		2,500.00	2,500.00	2,500.00
101-000.000-667.001	CELLULAR TOWER LEASE	17,205.00	12,205.00	12,270.00	12,205.00	12,210.00	12,210.00	12,210.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	29,826.87	30,721.69	30,720.00	16,155.67	31,320.00	31,320.00	31,320.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,950.00	3,250.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS		1,200.00		330.98	340.00		
101-000.000-674.001	DONATION-POLICE DEPARTMENT		500.00		100.00	100.00	200.00	200.00
101-000.000-674.002	DONATIONS-PARK BENCHES	7,062.00	9,706.00		4,520.00	7,000.00	7,000.00	7,000.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	5,835.15	18,870.85					
101-000.000-674.011-TOT LOT000	T-MOBILE GRANT					50,000.00		
	FOOTNOTE AMOUNTS:					50,000.00		
	FUNDS WILL BE RESTRICTED FOR USE IN 2023-2024 BUDGET YEAR. BUDGET FOR 2023-2024 DOES NOT INCLUDE EXPENSE. BUDGET AMENDMENT WILL BE REQUIRED DURING THAT FISCAL YEAR.							
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	17,700.00	20,397.84	18,500.00	12,525.00	16,550.00	16,550.00	16,550.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	16,407.93	16,427.16	15,000.00		16,430.00	16,430.00	16,430.00
101-000.000-687.000	REFUNDS/REBATES	37,086.98	6,206.73					
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	1,289.14			9,344.38	9,400.00	1,000.00	1,000.00
Totals for dept 000.000 -		2,998,856.34	3,128,821.14	3,317,633.00	2,695,164.20	4,075,380.00	3,297,980.00	3,297,980.00
Dept 262.000 - ELECTIONS								
101-262.000-682.000	LOCAL GRANTS	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00		
	FOOTNOTE AMOUNTS:					5,000.00		
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY WHEN ACCOUNT WAS ADDED S/B 101-000.000-682.000							
Totals for dept 262.000 - ELECTIONS		5,000.00	5,000.00	4,500.00	5,000.00	5,000.00		
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-400.000	300 BROADWAY				1,800.00	2,400.00		
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY - SHOULD BE 101-000.000-400.000							
Totals for dept 265.000 - BUILDINGS/GROUNDS					1,800.00	2,400.00		
Dept 301.000 - POLICE								
101-301.000-581.000	LOCAL GRANTS	6,213.00						
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY - SHOULD BE 101-000.000-581.000							
Totals for dept 301.000 - POLICE		6,213.00						
Dept 701.000 - PLANNING								
101-701.000-584.000	CED REVENUE		6,333.11					
	THIS IS A REVENUE ACCOUNT - ACCOUNT NUMBER CREATED INCORRECTLY-SOULD BE 101-000.000-584.000							
Totals for dept 701.000 - PLANNING			6,333.11					

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	<b>TOTAL:</b>	<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
101-000.000-525.000	Transferring Unearned Revenue (ARPA-Coronavirus Funds) to Revenue Account. Using \$47,000.00 for Police Department Patrol Car and Equipment.
	NOTE: Transferring \$20,000.00 Unearned Revenue (ARPA-Coronavirus Funds) to Revenue Account for Fiscal Year 2022-2023. Funds being used to replace two doors at the City Office Building.

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 101.000 - CITY COMMISSION									
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
101-101.000-709.000	FICA	372.00	372.00	380.00	186.00	380.00	380.00	380.00	
101-101.000-711.000	MEDICARE	87.00	87.00	90.00	43.50	90.00	90.00	90.00	
101-101.000-752.000	SUPPLIES		147.89	150.00	241.40	250.00	250.00	250.00	
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			300.00		300.00	300.00	300.00	
101-101.000-880.000	COMMUNITY PROMOTION		239.88	500.00		250.00	250.00	250.00	
101-101.000-900.000	PRINTING	141.00							
101-101.000-909.000	MEALS			100.00			100.00	100.00	
101-101.000-911.000	CONFERENCES & TRAINING		55.00	500.00	105.00	500.00	500.00	500.00	
101-101.000-915.000	MEMBERSHIPS	7,073.00	10,883.00	7,200.00	2,714.00	3,500.00	7,200.00	7,200.00	
101-101.000-916.000	LODGING			500.00			500.00	500.00	
Totals for dept 101.000 - CITY COMMISSION		13,673.00	17,784.77	15,720.00	6,289.90	11,270.00	15,570.00	15,570.00	



03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 172.000 - CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	59,654.46	47,946.34	77,000.00	35,102.29	77,000.00	70,400.00	70,400.00	
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	3,177.07	4,529.91	5,000.00	1,684.27	3,000.00			
101-172.000-709.000	FICA	3,893.40	3,440.39	5,022.00	2,392.16	4,960.00	4,365.00	4,365.00	
101-172.000-711.000	MEDICARE	910.56	804.67	1,175.00	559.54	1,160.00	1,025.00	1,025.00	
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,063.01	2,197.18	3,000.00	1,839.37	2,500.00	3,520.00	3,520.00	
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES		2,923.37	5,000.00	3,405.23	6,000.00	12,000.00	12,000.00	
101-172.000-723.000	RETIREE HEALTH CARE-OPEB				1,291.81	1,600.00	1,200.00	1,200.00	
101-172.000-726.000	LIFE INSURANCE	182.52	79.05	120.00	84.00	120.00	120.00	120.00	
101-172.000-755.000	OFFICE SUPPLIES	89.52	686.52	1,000.00	254.68	750.00	1,000.00	1,000.00	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	151.88	160.79	150.00	101.93	150.00	150.00	150.00	
101-172.000-801.000	PROFESSIONAL SERVICES		888.00			2,000.00			
101-172.000-850.000	COMMUNICATIONS	1,327.71	1,906.68	1,400.00	1,327.26	2,500.00	2,500.00	2,500.00	
101-172.000-851.001	MAIL/POSTAGE	0.55	29.40	50.00		50.00	50.00	50.00	
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			200.00	181.25	200.00	200.00	200.00	
101-172.000-900.000	PRINTING	11.50	53.92	100.00	68.27	100.00	100.00	100.00	
101-172.000-911.000	CONFERENCES & TRAINING	85.00		300.00	40.00	50.00	300.00	300.00	
101-172.000-915.000	MEMBERSHIPS	145.00	145.00	150.00	425.00	425.00	150.00	150.00	
101-172.000-916.000	LODGING			600.00			600.00	600.00	
Totals for dept 172.000 - CITY MANAGER		72,692.18	65,791.22	100,267.00	48,757.06	102,565.00	97,680.00	97,680.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	62,267.64	85,881.54	65,000.00	39,267.49	70,000.00	70,000.00	70,000.00	
	FOOTNOTE AMOUNTS:						70,000.00		
	DEPUTY CLERK PAY RAISE 3%/PAYOUT OF PREVIOUS CLERK								
101-215.000-709.000	FICA	3,819.12	5,390.81	4,030.00	2,563.75	4,340.00	4,340.00	4,340.00	
101-215.000-711.000	MEDICARE	893.18	1,260.83	942.50	599.63	1,015.00	1,015.00	1,015.00	
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,113.36	4,269.42	3,150.00	2,107.64	3,500.00	3,500.00	3,500.00	
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,522.11	8,261.67	5,000.00	4,143.38	5,000.00	5,000.00	5,000.00	
101-215.000-723.000	RETIREE HEALTH CARE-OPEB		456.29	150.00	687.13	2,800.00	2,800.00	2,800.00	
101-215.000-725.000	EMPLOYMENT SCREENING		96.00			200.00			
101-215.000-726.000	LIFE INSURANCE	236.73	279.79	240.00	121.70	240.00	240.00	240.00	
101-215.000-755.000	OFFICE SUPPLIES	746.97	617.80	1,000.00	523.08	1,000.00	1,500.00	1,500.00	
101-215.000-802.000	CONTRACTUAL SERVICES	495.00	1,553.07	13,000.00	1,281.77	2,000.00	13,000.00	13,000.00	
101-215.000-824.000	REGISTRATION FEES	30.00		50.00			50.00	50.00	
101-215.000-850.000	COMMUNICATIONS	1,327.71	2,016.68	1,400.00	1,257.26	2,100.00	2,100.00	2,100.00	
101-215.000-851.001	MAIL/POSTAGE	1,540.33	466.06	1,000.00		500.00	1,000.00	1,000.00	
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			400.00			400.00	400.00	
101-215.000-900.000	PRINTING	34.50	115.75	150.00	163.98	200.00	200.00	200.00	
101-215.000-902.000	PUBLISHING	82.00	773.00	700.00	58.00	1,100.00	800.00	800.00	
101-215.000-909.000	MEALS	15.00	107.90	150.00	58.00	100.00	200.00	200.00	
101-215.000-911.000	CONFERENCES & TRAINING			800.00	650.00	650.00	800.00	800.00	
101-215.000-915.000	MEMBERSHIPS	85.00	170.00	180.00	125.00	180.00	200.00	200.00	
101-215.000-916.000	LODGING		91.52	700.00			700.00	700.00	
Totals for dept 215.000 - CITY CLERK		83,208.65	111,808.13	98,042.50	53,607.81	94,925.00	107,845.00	107,845.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	23,101.83	38,906.02	24,000.00	27,766.53	56,520.00	37,000.00	37,000.00	
Totals for dept 223.000 - EXTERNAL AUDIT		23,101.83	38,906.02	24,000.00	27,766.53	56,520.00	37,000.00	37,000.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 224.000 - ACTUARIAL SERVICES									
101-224.000-801.000	PROFESSIONAL SERVICES	5,000.00		3,250.00		5,300.00	6,000.00	6,000.00	
Totals for dept 224.000 - ACTUARIAL SERVICES		5,000.00		3,250.00		5,300.00	6,000.00	6,000.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,830.75	43,455.58	80,000.00	32,834.00	63,000.00	65,000.00	65,000.00	
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	25,867.22	19,939.76			10,000.00	12,000.00	12,000.00	
	FOOTNOTE AMOUNTS:						12,000.00	12,000.00	
	NEW PART TIME ACCOUNTING CLERK - WAGES SPLIT GENERAL 75% AND WATER/SEWER 25%								
101-253.000-709.000	FICA	3,618.46	2,630.50	4,960.00	1,973.26	4,525.00	4,775.00	4,775.00	
101-253.000-711.000	MEDICARE	846.27	615.28	1,160.00	461.43	1,060.00	1,120.00	1,120.00	
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,241.49	1,713.76	2,400.00	1,641.81	3,150.00	3,250.00	3,250.00	
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	10,013.93	13,813.78	25,000.00	7,862.38	18,000.00	25,000.00	25,000.00	
101-253.000-723.000	RETIREE HEALTH CARE-OPEB		380.86	300.00	735.73	1,600.00	1,600.00	1,600.00	
101-253.000-726.000	LIFE INSURANCE	171.00	189.56	240.00	119.25	240.00	300.00	300.00	
101-253.000-753.000	FURNISHING/HOUSEHOLD						1,000.00	1,000.00	
	FOOTNOTE AMOUNTS:						1,000.00	1,000.00	
	OFFICE DESK FOR NEW PART TIME ACCOUNTING CLERK								
101-253.000-755.000	OFFICE SUPPLIES	512.51	4,719.80	5,000.00	2,656.25	4,000.00	5,000.00	5,000.00	
	FOOTNOTE AMOUNTS:						5,000.00	5,000.00	
	COMPUTER FOR NEW PART TIME ACCOUNTING CLERK INCLUDED								
101-253.000-802.000	CONTRACTUAL SERVICES		96,813.75	3,000.00	15,343.75	16,000.00			
101-253.000-805.000	SERVICE CHARGES	3,566.17	3,986.67	3,500.00	(677.01)	3,000.00	3,000.00	3,000.00	
101-253.000-850.000	COMMUNICATIONS	1,327.71	1,736.68	1,350.00	1,217.27	2,050.00	2,100.00	2,100.00	
101-253.000-851.001	MAIL/POSTAGE	1,636.61	4,678.60	4,000.00	989.23	3,500.00	3,500.00	3,500.00	
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	233.46	193.93	150.00	380.60	500.00	500.00	500.00	
	FOOTNOTE AMOUNTS:						500.00	500.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-900.000	PRINTING	850.58	1,153.76	4,600.00	1,226.08	1,500.00	1,500.00	1,500.00	
101-253.000-902.000	PUBLISHING		411.76		226.56	250.00			
101-253.000-909.000	MEALS						150.00	150.00	
101-253.000-911.000	CONFERENCES & TRAINING	69.00	300.00	300.00		150.00	1,000.00	1,000.00	
	FOOTNOTE AMOUNTS:						1,000.00	1,000.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-915.000	MEMBERSHIPS	234.00	234.00	300.00	258.00	260.00	300.00	300.00	
101-253.000-916.000	LODGING			600.00			1,300.00	1,300.00	
	FOOTNOTE AMOUNTS:						1,300.00	1,300.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,889.33	5,506.50	3,300.00	1,898.50	5,700.00	5,700.00	5,700.00	
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMENT		101,908.49	202,474.53	140,160.00	69,147.09	138,485.00	138,095.00	138,095.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	70.39	1,558.22	1,500.00	211.78	400.00	500.00	500.00	
101-257.000-802.000	CONTRACTUAL SERVICES	38,151.40	38,878.96	40,000.00	19,051.00	40,000.00	41,000.00	41,000.00	
101-257.000-804.001	BOARD OF REVIEW MEMBERS	570.00	660.00	800.00	90.00	700.00	700.00	700.00	
101-257.000-850.000	COMMUNICATIONS	847.71	1,456.67	1,000.00	977.29	1,750.00	1,900.00	1,900.00	
101-257.000-851.001	MAIL/POSTAGE	57.65	16.80	70.00		125.00	125.00	125.00	
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	138.00							
101-257.000-900.000	PRINTING	11.50	53.92	100.00	68.27	230.00	250.00	250.00	
101-257.000-902.000	PUBLISHING	581.03	359.48	430.00		430.00	450.00	450.00	
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,014.33	5,246.86	5,300.00	470.00	5,500.00	5,700.00	5,700.00	
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,442.01	48,230.91	49,200.00	20,868.34	49,135.00	50,625.00	50,625.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	1,741.79	1,494.78	2,250.00	2,742.97	2,750.00	3,000.00	3,000.00	
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	84.00		750.00					
101-262.000-709.000	FICA	112.23	89.67	200.00	166.13	175.00	190.00	190.00	
101-262.000-711.000	MEDICARE	26.26	20.96	50.00	38.85	40.00	45.00	45.00	
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	87.08	74.75	150.00	137.14	140.00	150.00	150.00	
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	12.13	34.99	20.00	55.53	60.00	60.00	60.00	
101-262.000-752.000	SUPPLIES	3,550.86	2,604.61	4,000.00	3,532.29	3,600.00	3,600.00	3,600.00	
101-262.000-802.000	CONTRACTUAL SERVICES	1,409.00	1,685.00	3,500.00	2,430.00	2,500.00	2,500.00	2,500.00	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	4,743.62	1,609.55	6,000.00	3,797.56	3,800.00	3,800.00	3,800.00	
101-262.000-851.001	MAIL/POSTAGE	999.60		6,000.00		1,000.00	1,000.00	1,000.00	
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	58.08	221.87	150.00		150.00	150.00	150.00	
101-262.000-902.000	PUBLISHING	222.00		750.00	437.80	450.00	300.00	300.00	
101-262.000-909.000	MEALS	418.34	248.15	700.00	613.01	625.00	500.00	500.00	
101-262.000-931.003	EQUIPMENT REPAIRS			500.00			500.00	500.00	
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	2,933.78							
Totals for dept 262.000 - ELECTIONS		16,398.77	8,084.33	25,020.00	13,951.28	15,140.00	15,795.00	15,795.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,198.92	13,195.71	6,000.00	11,171.40	15,000.00	16,000.00	16,000.00	
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	3,875.06	6,536.34	6,000.00	2,426.04	6,000.00	6,000.00	6,000.00	
101-265.000-709.000	FICA	612.06	1,190.05	918.00	822.42	1,305.00	1,365.00	1,365.00	
101-265.000-711.000	MEDICARE	143.18	278.32	87.00	192.38	305.00	320.00	320.00	
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	309.95	784.30	700.00	558.59	800.00	800.00	800.00	
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	160.75	414.87	500.00	287.77	500.00	500.00	500.00	
101-265.000-752.000	SUPPLIES	651.56	495.65	750.00	404.64	750.00	750.00	750.00	
101-265.000-755.000	OFFICE SUPPLIES	2,096.31	313.93	500.00		500.00	500.00	500.00	
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	6,319.90	5,247.43	2,000.00		2,000.00	2,000.00	2,000.00	
101-265.000-802.000	CONTRACTUAL SERVICES	36,009.64	34,687.68	36,000.00	25,859.48	35,000.00	36,000.00	36,000.00	
101-265.000-884.000	EQUIPMENT LEASE	6,791.48	7,778.63	7,500.00	4,139.89	7,500.00	7,500.00	7,500.00	
101-265.000-915.000	MEMBERSHIPS	119.00	119.00	120.00	218.00	220.00	120.00	120.00	
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	
101-265.000-920.000	ELECTRIC	6,755.51	7,422.42	9,000.00	4,436.98	9,000.00	9,000.00	9,000.00	
101-265.000-921.002	NATURAL GAS	3,277.54	5,242.50	5,500.00	2,223.51	5,500.00	6,000.00	6,000.00	
101-265.000-930.000	LAND & BUILDING REPAIRS	1,590.56	14,811.71	50,000.00	23,188.32	50,000.00	50,000.00	50,000.00	
101-265.000-948.000	COMPUTER SERVICES	18,239.74	18,063.24	17,000.00	12,013.60	18,625.00	19,000.00	19,000.00	
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	408,156.48	41,800.00			20,000.00			
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	36,774.51	22,578.42						
101-265.000-986.000	CAPITAL OUTLAY-GENERAL		86,940.00						
Totals for dept 265.000 - BUILDINGS/GROUNDS		542,082.15	271,900.20	146,575.00	87,943.02	177,005.00	159,855.00	159,855.00	



### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
101-265.000-702.000	Maintenance of 260 S. Parker, 300 Broadway, Marina Project
101-265.000-921.002	Rising prices

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	43,943.11	92,065.41	45,000.00	36,625.18	64,000.00	65,000.00	65,000.00	
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSEL		43,943.11	92,065.41	45,000.00	36,625.18	64,000.00	65,000.00	65,000.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	81,197.19	17,695.83						
101-270.000-709.000	FICA	4,978.14	1,085.52						
101-270.000-711.000	MEDICARE	1,164.25	253.86						
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	193,342.20	242,630.40	242,640.00	126,253.12	216,435.00	275,705.00	275,705.00	
	FOOTNOTE AMOUNTS:						275,705.00		
	PENSION REQ PER ACTUARIAL/ALL 717.001 ACCTS, NEED ACTUARY CALCULATED AMOUNT FOR 2023-2024 BUDGET								
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	132,120.26	128,107.65	135,000.00	64,136.49	120,000.00	135,000.00	135,000.00	
	FOOTNOTE AMOUNTS:						135,000.00		
	M. ITRICH RETIRED MAY 2023								
101-270.000-842.000	UNEMPLOYMENT CLAIMS	692.69		3,500.00			3,500.00	3,500.00	
	FOOTNOTE AMOUNTS:						3,500.00		
	AMOUNT BUDGETED FOR POSSIBLE UNEMPLOYMENT CLAIMS								
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	77,510.50	66,232.00	70,000.00	122,565.00	80,000.00	88,000.00	88,000.00	
	FOOTNOTE AMOUNTS:					80,000.00			
	2022-2023 INSURANCE PREMIUM INCREASE APPROXIMATELY 16.75%								
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	5,275.52	10,500.00	9,000.00	4,052.00	6,700.00	6,850.00	6,850.00	
	FOOTNOTE AMOUNTS:					6,700.00			
	THE W/C INSURANCE SHOULD BE SPLIT BETWEEN GENERAL AND WATER-SEWER (2021-2022 BUDGET WAS NOT SPLIT)								
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		496,280.75	466,505.26	460,140.00	317,006.61	423,135.00	509,055.00	509,055.00	

03/22/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-752.000	SUPPLIES	3,690.00	11,061.00	3,000.00	7,011.25	7,025.00	3,000.00	3,000.00	
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	183.00	477.33	5,000.00	172.70	5,000.00	5,000.00	5,000.00	
101-271.000-802.000	CONTRACTUAL SERVICES	16,605.00	21,730.00	20,000.00	15,700.00	20,000.00	20,000.00	20,000.00	
101-271.000-918.000	WATER		222.01						
101-271.000-920.000	ELECTRIC		112.23						
101-271.000-921.002	NATURAL GAS		869.81						
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
101-271.000-955.000	MISCELLANEOUS	1,000.00							
101-271.000-962.000	PROPERTY TAX REFUNDS		32.96		122.69	125.00	125.00	125.00	
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	10,500.00	21,137.72		29,201.61	29,800.00			
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	89,078.00							
101-271.000-995.001	INTERFUND TRANSFERS OUT	27,635.00	35,000.00	35,000.00		37,500.00	39,110.00	39,110.00	
Totals for dept 271.000 - SPECIAL PROJECTS		158,691.00	100,643.06	73,000.00	52,208.25	109,450.00	77,235.00	77,235.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	<b>TOTAL:</b>	<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
101-271.000-995.001	Transfer to Cemetery Fund to cover deficit - \$25,110.00
101-271.000-995.001	Transfer to Major Street Fund - \$7,000.00 (Using Restricted Funds-County Road Tax Millage)
101-271.000-995.001	Transfer to Local Street Fund - \$,7000.00 (Using Restricted Funds-County Road Tax Millage)
101-271.000-802.000	Caring for City easement trees

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	314,250.53	352,679.15	480,000.00	280,585.81	480,000.00	520,000.00	520,000.00	
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	4,000.00							
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	102,087.04	68,740.14		6,631.02	16,635.00	15,000.00	15,000.00	
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	5,000.00							
101-301.000-709.000	FICA	28,550.38	27,917.75	30,000.00	20,129.45	35,930.00	36,695.00	36,695.00	
101-301.000-711.000	MEDICARE	6,677.12	6,529.17	7,000.00	4,707.70	8,405.00	8,585.00	8,585.00	
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INSP. OPT OUT)	18,000.00	12,000.00	12,000.00	7,500.00	22,000.00	24,000.00	24,000.00	
101-301.000-713.000	OVERTIME	19,846.97	22,206.80	20,000.00	34,217.44	58,000.00	30,000.00	30,000.00	
101-301.000-714.001	LONGEVITY PAY	1,404.97	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	8,853.07	10,322.94	12,000.00	10,923.63	18,500.00	20,000.00	20,000.00	
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	21,367.65	38,898.67	35,000.00	21,925.61	35,000.00	36,500.00	36,500.00	
101-301.000-721.001	CLOTHING ALLOWANCE	1,275.00	1,575.00	1,800.00		1,800.00	1,800.00	1,800.00	
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,911.18	4,096.70	4,500.00	3,923.40	6,700.00	6,700.00	6,700.00	
101-301.000-726.000	LIFE INSURANCE	866.40	987.64	1,500.00	533.40	950.00	1,000.00	1,000.00	
101-301.000-731.000	EMPLOYMENT SCREENING	591.00	248.00	500.00	248.00	500.00	400.00	400.00	
101-301.000-752.000	SUPPLIES	1,218.42	1,409.37	1,500.00	577.02	1,000.00	1,500.00	1,500.00	
101-301.000-755.000	OFFICE SUPPLIES	622.71	1,711.48	1,500.00	91.22	1,000.00	1,500.00	1,500.00	
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	285.99	396.99	500.00			500.00	500.00	
101-301.000-757.000	FIREARM SUPPLIES	499.78	2,547.95	2,000.00	2,118.30	2,120.00	2,000.00	2,000.00	
101-301.000-759.000	GASOLINE	8,473.81	13,237.10	20,000.00	8,576.82	20,000.00	20,000.00	20,000.00	
101-301.000-767.000	CLOTHING	3,984.00	5,453.74	4,000.00	7,022.81	7,500.00	5,000.00	5,000.00	
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00		100.00		100.00	100.00	100.00	
101-301.000-802.000	CONTRACTUAL SERVICES	12,779.18	18,873.04	20,500.00	9,477.43	20,500.00	20,500.00	20,500.00	
101-301.000-805.000	SERVICE CHARGES	10.00							
101-301.000-850.000	COMMUNICATIONS	8,152.67	8,944.09	10,000.00	5,578.16	10,000.00	10,000.00	10,000.00	
101-301.000-851.001	MAIL/POSTAGE	111.75	231.56	150.00		150.00	150.00	150.00	
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT		211.77	300.00		300.00	300.00	300.00	
101-301.000-880.000	COMMUNITY PROMOTION	224.87	145.38	200.00		200.00	200.00	200.00	
101-301.000-884.000	EQUIPMENT LEASE	1,303.59	1,392.01	1,400.00	988.93	1,400.00	1,400.00	1,400.00	
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,260.00	915.00	1,000.00	395.00	1,000.00	1,500.00	1,500.00	
101-301.000-909.000	MEALS			300.00			300.00	300.00	
101-301.000-911.000	CONFERENCES & TRAINING	475.00	1,427.50	3,000.00	1,487.50	1,500.00	3,000.00	3,000.00	
101-301.000-915.000	MEMBERSHIPS	215.00	315.00	315.00	315.00	315.00	300.00	300.00	
101-301.000-916.000	LODGING			1,000.00					
101-301.000-920.000	ELECTRIC	3,630.69	3,689.38	4,300.00	2,334.49	4,300.00	4,300.00	4,300.00	
101-301.000-921.002	NATURAL GAS	575.70	769.30	1,000.00	336.87	1,000.00	1,000.00	1,000.00	
101-301.000-930.000	LAND & BUILDING REPAIRS	1,356.17	636.08	1,000.00	1,743.93	1,750.00	1,000.00	1,000.00	
101-301.000-931.002	RADIO MAINTENANCE	188.30	355.00						
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,912.55	5,891.17	6,000.00	785.34	4,500.00	5,000.00	5,000.00	
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	110.00	110.00	200.00	200.00	
101-301.000-955.000	MISCELLANEOUS	21.98	186.00	300.00	20.42	300.00	300.00	300.00	
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	15,260.89					35,000.00	35,000.00	
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	11,853.11	29,200.00	20,500.00	12,841.33	14,000.00	12,000.00	12,000.00	
Totals for dept 301.000 - POLICE		615,397.47	645,390.87	706,415.00	447,176.03	778,515.00	828,780.00	828,780.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-981.000	New Vehicle	\$ 35,000
101-301.000-985.000	Equipment	\$ 12,000
	NOTE: USING ARPA (CORONAVIRUS RESTRICTED FUNDS)	
	<b>TOTAL:</b>	<b>\$ 47,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	205,534.00	252,073.00	253,000.00	126,407.75	252,815.00	253,000.00	253,000.00	
Totals for dept 336.000 - FIRE		205,534.00	252,073.00	253,000.00	126,407.75	252,815.00	253,000.00	253,000.00	



03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES		7,106.03	6,000.00	4,992.42	8,600.00	8,600.00	8,600.00	
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	16,758.08	9,100.00	13,000.00	6,235.41	10,520.00	10,700.00	10,700.00	
101-371.000-709.000	FICA	1,038.94	978.60	1,178.00	678.91	1,190.00	1,200.00	1,200.00	
101-371.000-711.000	MEDICARE	242.94	228.84	280.00	158.81	280.00	285.00	285.00	
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		340.10	250.00	249.64	430.00	430.00	430.00	
101-371.000-723.000	RETIREE HEALTH CARE-OPEB		253.88	200.00	173.06	300.00	300.00	300.00	
101-371.000-755.000	OFFICE SUPPLIES	112.88	2,005.44	1,000.00	153.15	250.00	250.00	250.00	
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS			200.00					
101-371.000-802.000	CONTRACTUAL SERVICES	34,310.56	64,348.93	45,000.00	29,702.57	54,700.00	55,000.00	55,000.00	
101-371.000-850.000	COMMUNICATIONS	1,421.55	1,936.67	1,400.00	1,502.27	2,500.00	2,500.00	2,500.00	
101-371.000-851.001	MAIL/POSTAGE	98.11	215.60	200.00		220.00	250.00	250.00	
101-371.000-900.000	PRINTING	11.50	53.91	100.00	68.27	100.00	100.00	100.00	
101-371.000-911.000	CONFERENCES & TRAINING	154.50	137.50						
101-371.000-915.000	MEMBERSHIPS			100.00					
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,117.00	1,514.00	750.00		1,550.00	1,600.00	1,600.00	
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		55,266.06	88,219.50	69,658.00	43,914.51	80,640.00	81,215.00	81,215.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	80,911.32	95,595.39	108,000.00	59,842.84	108,000.00	111,000.00	111,000.00	
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	17,659.24	15,114.31	20,000.00	8,698.79	20,000.00	20,000.00	20,000.00	
101-441.000-709.000	FICA	6,178.37	7,288.43	8,000.00	4,164.31	8,325.00	8,500.00	8,500.00	
101-441.000-711.000	MEDICARE	1,445.10	1,704.44	1,900.00	973.94	1,950.00	2,000.00	2,000.00	
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	3,000.00	5,999.99	7,500.00		6,000.00	6,000.00	6,000.00	
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,161.70	2,814.78	3,200.00	1,780.24	3,200.00	5,850.00	5,850.00	
FOOTNOTE AMOUNTS:							5,850.00		
NEW DPW DIRECTOR IS NOW PART OF THIS PLAN. RETIRED DPW DIRECTOR WAS PART OF DEFINED BENEFIT PENSION PLAN									
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,436.30	23,632.28	26,700.00	15,763.09	26,200.00	27,800.00	27,800.00	
101-441.000-722.001	FOOD ALLOWANCE	110.00	80.00	100.00	50.00	200.00	200.00	200.00	
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,080.73	1,301.40	1,200.00	877.89	1,500.00	1,600.00	1,600.00	
101-441.000-726.000	LIFE INSURANCE	424.08	424.00	540.00	239.40	425.00	450.00	450.00	
101-441.000-731.000	EMPLOYMENT SCREENING	179.00	340.00	300.00	322.00	500.00	500.00	500.00	
101-441.000-752.000	SUPPLIES	453.54	1,001.39	1,000.00	662.98	1,200.00	1,200.00	1,200.00	
101-441.000-755.000	OFFICE SUPPLIES	765.97	520.97	1,000.00	88.89	1,000.00	1,000.00	1,000.00	
101-441.000-758.000	DIESEL FUEL	4,881.09	7,203.73	9,000.00	5,155.91	9,000.00	9,000.00	9,000.00	
101-441.000-759.000	GASOLINE	5,149.58	8,802.96	12,000.00	10,570.00	14,000.00	14,000.00	14,000.00	
101-441.000-767.000	CLOTHING	2,673.04	2,527.38	3,600.00	3,768.72	3,770.00	4,000.00	4,000.00	
101-441.000-802.000	CONTRACTUAL SERVICES	1,334.88	1,475.12	2,000.00	2,564.95	2,565.00	2,700.00	2,700.00	
101-441.000-826.000	CDL CONSORTIUM FEE	648.00	480.00	700.00	480.00	700.00	700.00	700.00	
101-441.000-850.000	COMMUNICATIONS	5,532.68	5,959.56	6,700.00	2,814.48	6,700.00	6,700.00	6,700.00	
101-441.000-851.001	MAIL/POSTAGE	38.01		150.00		150.00	250.00	250.00	
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT		21.65	50.00	22.50	100.00	100.00	100.00	
101-441.000-901.000	ADVERTISING	68.00	34.00	50.00	34.00	50.00	50.00	50.00	
101-441.000-909.000	MEALS			100.00		100.00	200.00	200.00	
101-441.000-911.000	CONFERENCES & TRAINING		190.00	800.00	95.00	800.00	1,000.00	1,000.00	
101-441.000-915.000	MEMBERSHIPS	301.25	714.25	750.00	310.00	750.00	750.00	750.00	
101-441.000-920.000	ELECTRIC	4,788.66	4,606.51	6,000.00	2,965.85	6,000.00	6,500.00	6,500.00	
101-441.000-921.002	NATURAL GAS	3,129.35	5,742.50	5,500.00	2,151.22	6,500.00	6,500.00	6,500.00	
101-441.000-931.003	EQUIPMENT REPAIRS	11,063.37	10,019.88	13,000.00	5,185.15	13,000.00	13,000.00	13,000.00	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	13,098.90	7,107.21	22,000.00	6,796.45	22,000.00	22,000.00	22,000.00	
101-441.000-933.000	BUILDING REPAIR	296.78							
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,683.91	885.35	2,500.00	21.80	2,500.00	2,500.00	2,500.00	
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,616.00	3,974.00						
101-441.000-985.000	CAPITAL OUTLAY-EQUIPMENT						50,000.00	50,000.00	
Totals for dept 441.000 - GENERAL MAINTENANCE		198,108.85	215,561.48	264,340.00	136,400.40	267,185.00	326,050.00	326,050.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-441.000-985.000	2000 Sterling replacement	\$ 50,000
	Split between Local, Major, Water, Sewer Funds. Or buy new box. 15-24 month wait on chassis (Freightliner/ International).	
	Total Cost - \$200,000.00	
	<b>G/F DPW (25%) - \$50,000.00</b>	
	Major Street-Routine Maintenance (12.5%) - \$25,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Local Street-Routine Maintenance (12.5%) - \$25,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	
	<b>TOTAL:</b>	<b>\$ 50,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-722.001	Rising prices
101-441.000-731.000	Rising prices
101-441.000-752.000	Rising prices
101-441.000-759.000	Rising prices
101-441.000-767.000	Rising prices
101-441.000-802.000	Inspection cost increase
101-441.000-851.001	Increase in EGLE mandated letters to the public
101-441.000-861.000	Mileage reimbursement increase
101-441.000-909.000	Rising prices
101-441.000-911.000	Class price increase
101-441.000-920.000	Rising prices
101-441.000-921.002	Rising prices

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	91,655.68	80,792.73	85,000.00	42,894.60	85,500.00	85,500.00	85,500.00	
Totals for dept 448.000 - STREET LIGHTING		91,655.68	80,792.73	85,000.00	42,894.60	85,500.00	85,500.00	85,500.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	290,857.47	305,021.98	305,800.00	186,992.19	320,000.00	330,000.00	330,000.00	
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		290,857.47	305,021.98	305,800.00	186,992.19	320,000.00	330,000.00	330,000.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 569.000 - WATERSHED COUNCIL									
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.14	1,169.00	1,300.00	96.86	1,300.00	1,300.00	1,300.00	
101-569.000-709.000	FICA	69.53	72.50	80.00	6.01	85.00	85.00	85.00	
101-569.000-711.000	MEDICARE	16.28	16.99	20.00	1.41	20.00	20.00	20.00	
101-569.000-801.000	PROFESSIONAL SERVICES	874.02	874.02	1,000.00		1,000.00	1,000.00	1,000.00	
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
101-569.000-911.000	CONFERENCES & TRAINING	96.90		150.00		150.00	150.00	150.00	
Totals for dept 569.000 - WATERSHED COUNCIL		4,177.87	4,132.51	4,550.00	104.28	4,555.00	4,555.00	4,555.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	954.95	882.60	2,300.00	574.00	2,300.00	2,300.00	2,300.00	
101-691.000-931.003	EQUIPMENT REPAIRS			300.00		300.00	300.00	300.00	
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		954.95	882.60	2,600.00	574.00	2,600.00	2,600.00	2,600.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 701.000 - PLANNING									
101-701.000-752.000	SUPPLIES-PLANNING			2,000.00	2,400.00				
	MANUAL JOURNAL ENTRY ENTERED IN FEBRUARY 2023 TO CORRECT - EXPENSE APPLIED TO 101-701.000-752.002								
101-701.000-752.002	CED EXPENSE		1,000.00		(173.02)	3,000.00	2,500.00	2,500.00	
101-701.000-801.000	PROFESSIONAL SERVICES	6,285.31	3,194.38	10,000.00	870.62	6,000.00	6,000.00	6,000.00	
101-701.000-902.000	PUBLISHING	130.00		500.00	198.00	500.00	500.00	500.00	
101-701.000-911.000	CONFERENCES & TRAINING			100.00			100.00	100.00	
Totals for dept 701.000 - PLANNING		6,415.31	4,194.38	12,600.00	3,295.60	9,500.00	9,100.00	9,100.00	



03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 702.000 - ZONING									
101-702.000-902.000	PUBLISHING	188.00		500.00	106.00	300.00	300.00	300.00	
101-702.000-911.000	CONFERENCES & TRAINING			50.00			50.00	50.00	
Totals for dept 702.000 - ZONING		188.00		550.00	106.00	300.00	350.00	350.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	21,548.84	27,675.59	25,500.00	17,941.39	25,500.00	28,000.00	28,000.00	
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	24,288.11	20,951.10	23,000.00	16,926.00	23,000.00	23,000.00	23,000.00	
101-756.000-709.000	FICA	2,795.89	2,954.12	3,007.00	2,127.11	3,010.00	3,165.00	3,165.00	
101-756.000-711.000	MEDICARE	653.83	690.88	800.00	497.44	705.00	740.00	740.00	
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,077.40	1,464.92	1,200.00	897.09	1,275.00	1,400.00	1,400.00	
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	568.23	762.18	600.00	462.10	600.00	650.00	650.00	
101-756.000-752.000	SUPPLIES	3,139.47	3,593.60	5,000.00	1,359.90	5,000.00	5,000.00	5,000.00	
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	296.00							
101-756.000-802.000	CONTRACTUAL SERVICES	5,284.14	5,724.14	7,000.00	4,686.64	7,000.00	7,200.00	7,200.00	
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,000.00	750.00	1,100.00	540.00	1,100.00	1,100.00	1,100.00	
101-756.000-850.000	COMMUNICATIONS	1,125.00	1,179.15	1,150.00	521.89	1,150.00	1,150.00	1,150.00	
101-756.000-920.000	ELECTRIC	1,538.02	1,808.71	2,400.00	1,196.31	2,400.00	2,600.00	2,600.00	
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	323.59	178.95	400.00	224.27	425.00	500.00	500.00	
101-756.000-920.002	MARINE CITY MARINA		25.31		93.54	300.00			
101-756.000-930.000	LAND & BUILDING REPAIRS	656.51	5,049.71	2,000.00	460.27	2,000.00	2,000.00	2,000.00	
101-756.000-931.003	EQUIPMENT REPAIRS	127.87	6.25	500.00	24.30	500.00	500.00	500.00	
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	5,625.21	95.89	1,500.00	512.62	1,500.00	1,500.00	1,500.00	
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	20.88		500.00		500.00	500.00	500.00	
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	18,126.55	43,828.62	20,000.00	10,229.83	20,000.00			
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	8,799.00							
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	10,611.63	6,669.88	274,000.00	330,001.48	330,005.00			
Totals for dept 756.000 - RECREATION/PARK FACILITIES		107,606.17	123,409.00	369,657.00	388,702.18	425,970.00	79,005.00	79,005.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-974.000	Mulch	\$3,000.00
	Beach Sand	\$3,000.00
	Beach Bath Improvements	\$20,000.00
	<b>NOTE: Using Recreation Millage Funds for all three projects</b>	
	<b>TOTAL:</b>	<b>\$ 26,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-702.000	Wage increase due to additional activity in parks
101-756.000-802.000	Rising prices
101-756.000-920.000	Rising prices
101-756.000-920.001	Rising prices

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 790.000 - LIBRARY									
101-790.000-802.000	CONTRACTUAL SERVICES	6,574.93	5,959.97	7,200.00	3,635.64	7,200.00	7,200.00	7,200.00	
101-790.000-850.000	COMMUNICATIONS	1,338.53	1,531.06	1,400.00	871.32	1,800.00	1,800.00	1,800.00	
101-790.000-920.000	ELECTRIC	3,389.35	4,653.93	6,600.00	3,639.73	7,900.00	7,900.00	7,900.00	
101-790.000-921.002	NATURAL GAS	1,042.22	1,389.26	1,100.00	591.17	1,200.00	1,200.00	1,200.00	
101-790.000-930.000	LAND & BUILDING REPAIRS		658.49	1,000.00	2,394.38	3,295.00	1,200.00	1,200.00	
Totals for dept 790.000 - LIBRARY		12,345.03	14,192.71	17,300.00	11,132.24	21,395.00	19,300.00	19,300.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
101-790.000-850.000	Rising prices
101-790.000-920.000	Rising prices
101-790.000-921.002	Rising prices
101-790.000-930.000	Material cost increase
	*over budget due to ac unit repair

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES		131.64	500.00	52.42	500.00	500.00	500.00	
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	479.19	404.04	550.00	353.87	550.00	600.00	600.00	
101-804.000-709.000	FICA	29.68	32.94	76.50	25.04	65.00	70.00	70.00	
101-804.000-711.000	MEDICARE	6.94	7.72	20.00	5.84	20.00	20.00	20.00	
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		6.59	50.00	2.62	25.00	25.00	25.00	
101-804.000-723.000	RETIREE HEALTH CARE-OPEB		2.94	25.00	1.44	10.00	25.00	25.00	
101-804.000-752.000	SUPPLIES			100.00		100.00	100.00	100.00	
101-804.000-802.000	CONTRACTUAL SERVICES	296.64	371.64	400.00	296.64	600.00	600.00	600.00	
101-804.000-850.000	COMMUNICATIONS	1,474.01	1,662.34	1,700.00	924.04	1,700.00	1,700.00	1,700.00	
101-804.000-920.000	ELECTRIC	783.28	663.26	950.00	415.58	950.00	950.00	950.00	
101-804.000-921.002	NATURAL GAS	906.48	1,526.76	1,800.00	544.15	1,800.00	1,800.00	1,800.00	
101-804.000-930.000	LAND & BUILDING REPAIRS	713.32	5,286.73	1,000.00		1,000.00	1,000.00	1,000.00	
Totals for dept 804.000 - MUSEUM		4,689.54	10,096.60	7,171.50	2,621.64	7,320.00	7,390.00	7,390.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	<b>TOTAL:</b>	<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
101-804.000-704.001	Wage increase due to additional activity at museum
101-804.000-802.000	Rising prices

TAB 2



## MAJOR STREET FUND RECAP

Revenue	\$379,900.00
Expenditures	\$334,675.00
Ending Balance-Surplus	\$45,225.00

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	354,969.00	368,324.12	345,000.00	207,753.56	370,250.00	372,000.00	372,000.00	
202-000.000-665.000	INTEREST	537.86	396.29	500.00	622.30	900.00	900.00	900.00	
202-000.000-696.000	DEBT PROCEEDS	84,000.00							
202-000.000-699.000	INTERFUND TRANSFERS IN	1,054.00	5,000.00	5,000.00		5,000.00	7,000.00	7,000.00	
Totals for dept 000.000 -		440,560.86	373,720.41	350,500.00	208,375.86	376,150.00	379,900.00	379,900.00	

**CAPITAL EXPENDITURE ITEMS**

Item	Description	Amount
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-000.000-699.000	Transfer from General Fund-Restricted County Road Millage Funds

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES				952.18	300.00			
	FOOTNOTE AMOUNTS:					300.00			
	MANUAL JOURNAL ENTRY REQUIRED - DPW EMPLOYEE WAGES CHARGED TO WRONG ACCOUNT - PROJECTED S/B \$300.00 (DPW BONUS)								
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.09	1,168.93	1,250.00	1,049.00	1,300.00	1,250.00	1,250.00	
	FOOTNOTE AMOUNTS:					1,300.00			
	PROJECTED BUDGET INCLUDES ALLOCATION PERCENTAGE OF DPW BONUS								
202-450.000-709.000	FICA	100.53	165.25	95.00	123.41	100.00	80.00	80.00	
202-450.000-711.000	MEDICARE	23.51	38.67	20.00	28.79	25.00	20.00	20.00	
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	500.01	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN				30.00	30.00			
	FOOTNOTE AMOUNTS:					30.00			
	DPW FULL TIME BONUS WAS ALLOCATED TO THIS ACCOUNT								
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	10,311.60	12,940.32	12,000.00	6,109.04	10,475.00	13,350.00	13,350.00	
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,239.45	3,938.76	4,520.00	2,627.17	4,430.00	4,600.00	4,600.00	
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,162.02	7,248.00	7,525.00	3,904.59	6,650.00	6,750.00	6,750.00	
202-450.000-726.000	LIFE INSURANCE	70.68	70.68	90.00	39.90	70.00	90.00	90.00	
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	600.00		1,775.00	1,775.00	1,775.00	
202-450.000-940.000	RENTALS-EQUIPMENT	1,270.84	1,226.03	2,000.00		1,500.00	1,500.00	1,500.00	
202-450.000-995.001	INTERFUND TRANSFERS OUT	148,423.48	155,941.12	165,250.00	103,876.80	185,125.00	186,000.00	186,000.00	
Totals for dept 450.000 - GENERAL ADMINISTRATION		173,823.21	185,037.76	194,350.00	118,740.88	212,780.00	216,415.00	216,415.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	<b>TOTAL:</b>	<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
202-450.000-995.001	Transfer to Local Street Fund (50% Gas/Weight Tax) (\$372,000.00 x 50%)

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	277.20	1,103.91	1,700.00	806.70	1,700.00	1,900.00	1,900.00	
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	350.00	83.54	500.00	24.97	100.00	500.00	500.00	
202-451.000-709.000	FICA	38.11	71.50	140.00	49.95	115.00	150.00	150.00	
202-451.000-711.000	MEDICARE	8.92	16.71	35.00	11.68	30.00	35.00	35.00	
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	13.86	57.75	70.00	40.32	85.00	95.00	95.00	
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	7.60	28.92	40.00	21.51	40.00	40.00	40.00	
202-451.000-761.000	ROAD/STREET MATERIAL		99.86	1,000.00		1,000.00	1,000.00	1,000.00	
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE		614.00	2,000.00	169.10	2,000.00	2,000.00	2,000.00	
Totals for dept 451.000 - DRAINS-STORM SEWERS		695.69	2,076.19	5,485.00	1,124.23	5,070.00	5,720.00	5,720.00	

**CAPITAL EXPENDITURE ITEMS**

Item	Description	Amount
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-451.000-702.000	Wage Increase due to additional activity

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	872.50	6,116.30	6,500.00	2,420.39	6,500.00	6,700.00	6,700.00	
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	573.00	865.02	1,000.00	33.29	1,000.00	1,000.00	1,000.00	
202-452.000-709.000	FICA	87.71	419.06	470.00	146.88	465.00	480.00	480.00	
202-452.000-711.000	MEDICARE	20.53	97.98	110.00	34.35	110.00	115.00	115.00	
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	43.61	266.88	200.00	121.03	325.00	335.00	335.00	
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	23.28	139.22	100.00	65.60	150.00	150.00	150.00	
202-452.000-752.000	SUPPLIES	27.50	27.50	100.00		100.00	100.00	100.00	
202-452.000-761.000	ROAD/STREET MATERIAL	1,213.40	1,202.51	2,500.00	(512.63)	3,500.00	3,500.00	3,500.00	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,335.10	7,779.09	7,000.00	2,871.47	7,000.00	8,000.00	8,000.00	
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS		208,731.23						
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	1,350.00							
202-452.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
Totals for dept 452.000 - ROUTINE MAINTENANCE		7,546.63	225,644.79	17,980.00	5,180.38	19,150.00	45,380.00	45,380.00	



## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-452.000-985.000	2000 Sterling replacement	\$ 25,000
	Split between Local, Major, Water, Sewer Funds. Or buy new box. 15-24 month wait on chassis (Freightliner/ International).	
	Total Cost - \$200,000.00	
	G/F DPW (25%) - \$50,000.00	
	<b>Major Street-Routine Maintenance (12.5%) - \$25,000.00</b>	
	Major Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Local Street-Routine Maintenance (12.5%) - \$25,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	<b>\$ 25,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-452.000-702.000	Wage increase due to additional crack sealing
202-452.000-761.000	Material cost increase
202-452.000-934.000	Material cost increase
	<b>Crack Sealant - Using Restricted County Road Tax Millage Funds (\$7000.00)</b>

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	470.03	4,714.08	1,500.00	651.41	1,500.00	1,700.00	1,700.00	
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	790.12	846.40	1,200.00	509.20	1,200.00	1,200.00	1,200.00	
202-453.000-709.000	FICA	77.19	335.40	180.00	70.50	170.00	180.00	180.00	
202-453.000-711.000	MEDICARE	18.05	78.47	40.00	16.49	40.00	45.00	45.00	
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	23.49	208.46	35.00	32.57	75.00	85.00	85.00	
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	12.41	106.00	25.00	17.64	75.00	75.00	75.00	
202-453.000-752.000	SUPPLIES		90.00	400.00		400.00	600.00	600.00	
202-453.000-802.000	CONTRACTUAL SERVICES		6,460.00	1,000.00		1,000.00	1,000.00	1,000.00	
202-453.000-920.000	ELECTRIC	618.46	717.99	700.00	423.49	800.00	800.00	800.00	
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	40.22		1,000.00		1,000.00	1,000.00	1,000.00	
Totals for dept 453.000 - BRIDGE MAINTENANCE		2,049.97	13,556.80	6,080.00	1,721.30	6,260.00	6,685.00	6,685.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
202-453.000-702.000	Wage increase due to additional activity
202-453.000-752.000	Rising prices
202-453.000-920.000	Rising prices

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	3,207.02	6,006.05	7,500.00	932.33	7,500.00	7,800.00	7,800.00	
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	340.00	742.56	1,000.00	99.88	1,000.00	1,000.00	1,000.00	
202-455.000-709.000	FICA	213.43	407.19	527.00	62.26	530.00	550.00	550.00	
202-455.000-711.000	MEDICARE	49.93	95.23	123.25	14.55	125.00	130.00	130.00	
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	160.33	300.33	300.00	46.63	375.00	390.00	390.00	
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	76.06	144.48	150.00	20.75	100.00	150.00	150.00	
202-455.000-761.000	ROAD/STREET MATERIAL	6,490.74	9,461.60	10,500.00	5,671.48	10,500.00	10,500.00	10,500.00	
202-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
Totals for dept 455.000 - ICE AND SNOW CONTROL		10,537.51	17,157.44	20,100.25	6,847.88	20,130.00	45,520.00	45,520.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-455.000-985.000	2000 Sterling replacement	\$ 25,000
	Split between Local, Major, Water, Sewer Funds. Or buy new box. 15-24 month wait on chassis (Freightliner/ International).	
	Total Cost - \$200,000.00	
	G/F DPW (25%) - \$50,000.00	
	Major Street-Routine Maintenance (12.5%) - \$25,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Local Street-Routine Maintenance (12.5%) - \$25,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	\$ 25,000
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-702.000	Wage Increase due to additional activity

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	284.69	721.08	1,300.00	280.68	1,300.00	1,500.00	1,500.00	
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	112.00	97.92	500.00		500.00	500.00	500.00	
202-456.000-709.000	FICA	23.87	49.39	100.00	16.82	115.00	125.00	125.00	
202-456.000-711.000	MEDICARE	5.58	11.55	35.00	3.93	30.00	30.00	30.00	
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	14.23	34.78	25.00	14.03	65.00	75.00	75.00	
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	7.60	17.89	25.00	7.20	25.00	30.00	30.00	
202-456.000-752.000	SUPPLIES	596.21	800.45	1,000.00	195.12	1,000.00	1,500.00	1,500.00	
202-456.000-802.000	CONTRACTUAL SERVICES	86.42	1,217.72	300.00	120.00	300.00	400.00	400.00	
Totals for dept 456.000 - TRAFFIC SERVICE		1,130.60	2,950.78	3,285.00	637.78	3,335.00	4,160.00	4,160.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
202-456.000-702.000	Wage increase due to additional activity
202-456.000-752.000	Rising prices
202-456.000-802.000	Rising prices

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	105.08	81.00	1,000.00	110.16	1,000.00	1,000.00	1,000.00	
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	272.00		500.00		500.00	500.00	500.00	
202-464.000-709.000	FICA	23.13	4.89	100.00	6.65	95.00	95.00	95.00	
202-464.000-711.000	MEDICARE	5.41	1.14	25.00	1.56	25.00	25.00	25.00	
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	5.25	4.05		5.51	50.00	50.00	50.00	
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	2.89	2.16		2.88	10.00	20.00	20.00	
202-464.000-752.000	SUPPLIES		294.38	2,000.00		2,000.00	2,000.00	2,000.00	
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			1,500.00		1,500.00	1,500.00	1,500.00	
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		413.76	387.62	5,125.00	126.76	5,180.00	5,190.00	5,190.00	



03/22/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,325.02	1,721.90	1,950.00	1,336.71	1,950.00	2,300.00	2,300.00	
202-522.000-709.000	FICA	78.75	102.13	125.00	79.38	125.00	145.00	145.00	
202-522.000-711.000	MEDICARE	18.44	23.87	30.00	18.56	30.00	35.00	35.00	
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	66.25	86.10	75.00	66.82	100.00	115.00	115.00	
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	35.90	46.88	50.00	35.03	60.00	60.00	60.00	
202-522.000-752.000	SUPPLIES			650.00	195.00	650.00	800.00	800.00	
202-522.000-802.000	CONTRACTUAL SERVICES	426.18	65.00	1,000.00	65.00	1,000.00	1,200.00	1,200.00	
202-522.000-884.000	EQUIPMENT LEASE	28,797.66	27,133.95	29,053.00	29,035.00	28,070.00			
202-522.000-931.003	EQUIPMENT REPAIRS	206.91	835.19	950.00		950.00	950.00	950.00	
202-522.000-981.000	CAPITAL OUTLAY-VEHICLES	84,000.00							
202-522.000-992.000	INTEREST EXPENSE	237.34	1,901.05	1,000.00		970.00			
Totals for dept 522.000 - STREET CLEANING		115,192.45	31,916.07	34,883.00	30,831.50	33,905.00	5,605.00	5,605.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
202-522.000-702.000	Wage increase due to additional sweeping/cost
202-522.000-752.000	Rising prices
202-522.000-802.000	Rising prices
202-522.000-884.000	Sweeper was paid off in Fiscal Year 7/1/22-6/30/23
202-522.000-922.000	Sweeper was paid off in Fiscal Year 7/1/22-6/30/23

TAB 3

---

# LOCAL STREET FUND RECAP

Revenue	\$313,600.00
Expenditures	\$199,050.00
Ending Balance-Surplus	\$114,550.00

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	135,638.58	141,025.93	131,000.00	79,606.68	119,000.00	120,000.00	120,000.00	
203-000.000-665.000	INTEREST	186.62	146.57	500.00		600.00	600.00	600.00	
203-000.000-696.000	DEBT PROCEEDS	84,000.00							
203-000.000-699.000	INTERFUND TRANSFERS IN	150,004.48	160,941.12	170,250.00	103,876.80	190,000.00	193,000.00	193,000.00	
Totals for dept 000.000 -		369,829.68	302,113.62	301,750.00	183,483.48	309,600.00	313,600.00	313,600.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	<b>TOTAL:</b>	<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
203-000.000-699.000	Transfer from General Fund-Restricted County Road Millage Funds- \$7,000.00
203-000.000-699.000	Transfer from Major Street Fund (50% of Major Street Gas/Weight Tax)  (\$372,000.00 x 50%=\$186,000.00)

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES					300.00			
	FOOTNOTE AMOUNTS:					300.00			
	MANUAL JOURNAL ENTRY REQUIRED-DPW WAGES ALLOCATED FOR PT EMPLOYEES TO THIS ACCOUNT FOR DPW BONUS								
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.14	1,169.02	1,250.00	1,049.05	1,300.00	1,250.00	1,250.00	
	FOOTNOTE AMOUNTS:					1,300.00			
	ADJUSTMENT WILL BE REQUIRED FOR PT EMPLOYEES TO THIS ACCOUNT FOR DPW BONUS								
203-450.000-709.000	FICA	116.03	211.63	80.00	64.71	200.00	180.00	180.00	
203-450.000-711.000	MEDICARE	27.17	49.53	20.00	15.11	50.00	40.00	40.00	
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	750.00	1,500.01			1,500.00	1,500.00	1,500.00	
	FOOTNOTE AMOUNTS:					1,500.00			
	FAILED TO INCLUDE INSURANCE OPT OUT PAYMENT ALLOCATION								
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN				15.00	15.00			
	FOOTNOTE AMOUNTS:					15.00			
	DPW FULL TIME BONUS WAS ALLOCATED TO THIS ACCOUNT								
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	18,689.76	23,454.24	23,000.00	12,218.01	20,950.00	26,680.00	26,680.00	
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,359.08	5,908.11	6,050.00	3,940.79	6,500.00	6,600.00	6,600.00	
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,622.99	10,751.98	10,000.00	5,847.66	10,000.00	10,400.00	10,400.00	
203-450.000-726.000	LIFE INSURANCE	106.20	106.11	160.00	59.88	110.00	120.00	120.00	
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	600.00		1,775.00	1,775.00	1,775.00	
203-450.000-940.000	RENTALS-EQUIPMENT	1,507.86	1,317.42	1,500.00		1,500.00	1,500.00	1,500.00	
Totals for dept 450.000 - GENERAL ADMINISTRATION		39,900.23	45,768.05	42,660.00	23,210.21	44,200.00	50,045.00	50,045.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	2,053.60	3,738.63	7,000.00	2,183.11	7,000.00	7,000.00	7,000.00	
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	374.00	439.84	1,000.00	24.97	1,000.00	1,000.00	1,000.00	
203-451.000-709.000	FICA	145.91	251.27	500.00	132.67	500.00	500.00	500.00	
203-451.000-711.000	MEDICARE	34.13	58.75	120.00	31.04	120.00	120.00	120.00	
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	102.67	207.28	350.00	109.16	350.00	350.00	350.00	
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	55.16	105.61	100.00	57.22	110.00	110.00	110.00	
203-451.000-752.000	SUPPLIES		25.96	50.00		50.00	50.00	50.00	
203-451.000-761.000	ROAD/STREET MATERIAL		224.68	2,500.00		2,500.00	3,000.00	3,000.00	
203-451.000-802.000	CONTRACTUAL SERVICES	5,778.30	5,279.11	6,500.00	5,110.06	6,500.00	6,500.00	6,500.00	
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	506.65	760.95	2,000.00	694.24	2,000.00	2,500.00	2,500.00	
Totals for dept 451.000 - DRAINS-STORM SEWERS		9,050.42	11,092.08	20,120.00	8,342.47	20,130.00	21,130.00	21,130.00	



### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
203-451.000-761.000	Material cost increase
203-451.000-934.000	Material cost increase

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,388.71	9,349.16	9,500.00	6,002.69	9,500.00	10,500.00	10,500.00	
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	4,465.84	1,611.46	3,500.00	1,199.02	3,500.00	3,500.00	3,500.00	
203-452.000-709.000	FICA	837.86	659.39	825.00	435.07	810.00	870.00	870.00	
203-452.000-711.000	MEDICARE	195.97	154.22	180.00	101.76	190.00	210.00	210.00	
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	469.42	488.55	460.00	300.14	475.00	525.00	525.00	
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	251.22	253.54	250.00	147.50	250.00	275.00	275.00	
203-452.000-752.000	SUPPLIES	27.50	27.50	100.00		100.00	100.00	100.00	
203-452.000-761.000	ROAD/STREET MATERIAL	1,511.21	1,328.10	2,500.00	381.25	2,500.00	2,700.00	2,700.00	
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,511.74	3,700.08	9,000.00	2,902.60	9,000.00	9,000.00	9,000.00	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	54,085.75	30,000.00		190,007.40	190,025.00			
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	1,350.00							
203-452.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
Totals for dept 452.000 - ROUTINE MAINTENANCE		77,095.22	47,572.00	26,315.00	201,477.43	216,350.00	52,680.00	52,680.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-452.000-985.000	2000 Sterling replacement	\$ 25,000
	Split between Local, Major, Water, Sewer Funds. Or buy new box. 15-24 month wait on chassis (Freightliner/ International).	
	Total Cost - \$200,000.00	
	G/F DPW (25%) - \$50,000.00	
	Major Street-Routine Maintenance (12.5%) - \$25,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Local Street-Routine Maintenance (12.5%) - \$25,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	
	<b>TOTAL:</b>	<b>\$ 25,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-452.000-702.000	Wage increase due to additional crack sealing
203-452.000-761.000	Rising prices
203-452.000-934.000	Crack Sealant - Using Restricted County Road Tax Millage Funds (\$7000.00)

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	5,451.83	6,162.70	8,500.00	1,198.32	8,500.00	9,200.00	9,200.00	
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,544.00	844.56	1,200.00	183.11	1,200.00	1,200.00	1,200.00	
203-455.000-709.000	FICA	423.04	422.59	742.05	83.56	585.00	645.00	645.00	
203-455.000-711.000	MEDICARE	98.91	98.82	150.00	19.55	130.00	155.00	155.00	
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	272.60	308.12	370.00	59.92	425.00	460.00	460.00	
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	129.93	147.97	150.00	27.02	150.00	150.00	150.00	
203-455.000-761.000	ROAD/STREET MATERIAL	9,736.12	11,000.98	14,000.00	5,671.49	14,000.00	14,000.00	14,000.00	
203-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
Totals for dept 455.000 - ICE AND SNOW CONTROL		17,656.43	18,985.74	25,112.05	7,242.97	24,990.00	50,810.00	50,810.00	

**CAPITAL EXPENDITURE ITEMS**

<b>Item</b>	<b>Description</b>	<b>Amount</b>
203-455.000-985.000	2000 Sterling replacement	\$ 25,000
	Split between Local, Major, Water, Sewer Funds. Or buy new box. 15-24 month wait on chassis (Freightliner/ International).	
	Total Cost - \$200,000.00	
	G/F DPW (25%) - \$50,000.00	
	Major Street-Routine Maintenance (12.5%) - \$25,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Local Street-Routine Maintenance (12.5%) - \$25,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	\$ 25,000
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
203-455.000-702.000	Wage increase due to additional activity

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	749.47	1,329.88	1,500.00	854.40	1,500.00	1,800.00	1,800.00	
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	140.00	89.76	600.00	66.59	600.00	600.00	600.00	
203-456.000-709.000	FICA	53.41	85.26	160.65	55.28	135.00	150.00	150.00	
203-456.000-711.000	MEDICARE	12.50	19.96	30.00	12.92	35.00	35.00	35.00	
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	37.48	63.83	50.00	42.73	75.00	90.00	90.00	
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	20.06	32.33	50.00	21.67	50.00	50.00	50.00	
203-456.000-752.000	SUPPLIES	964.51	746.25	1,700.00	145.66	1,700.00	1,950.00	1,950.00	
Totals for dept 456.000 - TRAFFIC SERVICE		1,977.43	2,367.27	4,090.65	1,199.25	4,095.00	4,675.00	4,675.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
203-456.000-702.000	Wage increase due to additional activity
203-456.000-752.000	Rising prices

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,365.10	473.40	2,000.00	967.52	2,000.00	2,500.00	2,500.00	
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,320.40	638.33	1,300.00	488.94	1,300.00	1,300.00	1,300.00	
203-464.000-709.000	FICA	163.55	68.05	225.00	88.41	210.00	240.00	240.00	
203-464.000-711.000	MEDICARE	38.27	15.96	50.00	20.69	50.00	55.00	55.00	
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	68.25	24.94	20.00	48.37	100.00	125.00	125.00	
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	34.38	13.99	120.00	24.50	50.00	50.00	50.00	
203-464.000-752.000	SUPPLIES	213.19	572.29	2,500.00	7.50	2,500.00	2,500.00	2,500.00	
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			1,300.00		1,300.00	1,300.00	1,300.00	
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		3,203.14	1,806.96	7,515.00	1,645.93	7,510.00	8,070.00	8,070.00	



### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
203-464.000-702.000	Wage increase due to additional activity

03/29/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	4,518.16	4,420.00	6,500.00	3,983.92	6,500.00	7,200.00	7,200.00	
203-522.000-709.000	FICA	268.07	262.26	425.00	236.34	405.00	450.00	450.00	
203-522.000-711.000	MEDICARE	62.69	61.35	80.00	55.27	95.00	105.00	105.00	
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	225.91	221.00	320.00	199.20	325.00	360.00	360.00	
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.29	119.11	150.00	109.08	150.00	175.00	175.00	
203-522.000-752.000	SUPPLIES			1,200.00	195.00	1,200.00	1,200.00	1,200.00	
203-522.000-802.000	CONTRACTUAL SERVICES	545.52	65.00	1,200.00	65.00	1,200.00	1,200.00	1,200.00	
203-522.000-884.000	EQUIPMENT LEASE	28,797.66	27,133.95	29,035.00	29,035.00	28,070.00			
203-522.000-931.003	EQUIPMENT REPAIRS	335.38	835.19	1,000.00		950.00	950.00	950.00	
203-522.000-981.000	CAPITAL OUTLAY-VEHICLES	84,000.00							
203-522.000-992.000	INTEREST EXPENSE	237.34	1,901.05	1,000.00		970.00			
Totals for dept 522.000 - STREET CLEANING		119,116.02	35,018.91	40,910.00	33,878.81	39,865.00	11,640.00	11,640.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
<b>TOTAL:</b>		<b>\$ -</b>

<b>GL NUMBER</b>	<b>REASON FOR BUDGET INCREASE</b> (All items in red on budget page)
203-522.000-702.000	Wage increase due to additional sweeping/ costs
203-522.000-884.000	Sweeper was paid in fiscal year 7/1/22-6/30/23
203-522.000-992.000	Sweeper was paid in fiscal year 7/1/22-6/30/23

TAB 4

Rates 7/1/22-6/30/23		2% Increase	Proposed Rate for 7/1/23-6/30/24
Water	\$7.54	0.1508	\$7.69
Sewer	\$5.97	0.1194	\$6.09
Cottrellville Water	\$11.31	0.2262	\$11.54

Annual Revenue Calculation

Water	\$683,718.27
Sewer	\$520,582.81
Cottrellville Water	\$281,540.96

Water Usage	\$683,718.27
Penalty	\$14,000.00
Cottrellville Water	\$281,540.96
Total	\$979,259.23

Sewer Usage	\$520,582.81
Penalty	\$10,000.00
Total	\$530,582.81

Current Rates 7/1/22-6/30/23 (Based on 24,000 Gallons Usage)

Water Usage Only	24,000 x \$7.54	\$180.96
Sewer Usage Only	24,000 x \$5.97	\$143.28

Proposed Rates 7/1/23-6/30/23 (2% Increase) (Based on 24,000 Gallons Usage)

Water Usage Only	24,000 x \$7.69	\$184.56
Sewer Usage Only	24,000 x \$6.09	\$146.16

Difference

Water Usage Only	\$3.60
Sewer Usage Only	\$2.88
Total Increase	\$6.48 Quarterly

Water/Sewer Usage Information for Rate Increase of 2% (Fiscal Year 7/1/23-6/30/24)

Fiscal Year	Water	Sewer	(Per Utility Billing Records)
7/1/17-6/30/18	118738	87595	
7/1/18-6/30/19	113638	87483	
7/1/19-6/30/20	115496	86395	
7/1/20-6/30/21	109389	82189	
7/1/21-6/30/22	109268	83788	

Cottrellville Water

7/1/17-6/30/18	25856
7/1/18-6/30/19	23258
7/1/19-6/30/20	25110
7/1/20-6/30/21	23979
7/1/21-6/30/22	23822
Average	24405

Water Usage Less Cottrellville Water

7/1/17-6/30/18	92882
7/1/18-6/30/19	90380
7/1/19-6/30/20	90386
7/1/20-6/30/21	85410
7/1/21-6/30/22	85446
Average	88900.8

Sewer Usage

7/1/17-6/30/18	87595
7/1/18-6/30/19	87483
7/1/19-6/30/20	86395
7/1/20-6/30/21	82189
7/1/21-6/30/22	83788
Average	85490

TAB 5

## WATER/SEWER FUND RECAP

Revenue	\$2,088,425.00
Expenditures	\$1,683,225.00
Sub Total	\$405,200.00
Drinking Water Revolving Fund Principal Payment -Water Plant	\$145,000.00
Vacuum Truck Principal Payment	\$64,540.00
Capital Outlay-Wastewater System Maintenance	\$25,000.00
Capital Outlay-Wastewater Plant	\$211,000.00
Capital Outlay-Sewer Pump/Lift Station	\$60,000.00
Capital Outlay-Water System Maintenance	\$85,000.00
Capital Outlay-Water Plant	\$121,000.00
Total Bond Payments & Capital Outlay	\$711,540.00
Restricted Funds Using	
Water Monitoring Funds	\$66,000.00
Ready to Serve-Sewer	\$205,340.00
Ready to Serve-Water	\$35,000.00
Ending Balance	\$0.00
Water Monitoring Funds @ 6/30/22	\$149,091.15
Ready to Serve Water Funds @ 6/30/22	\$282,005.85
Ready to Serve Sewer Funds @ 6/30/22	\$679,909.49

**NOTE: THE REVENUE IS BASED ON 2% INCREASE FOR METERED WATER AND METERED SEWER REVENUE**



03/22/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY			100.00					
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES			50.00					
592-536.000-490.002	SEWER DEPARTMENT PERMITS		7,200.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	
592-536.000-636.000	READY TO SERVE FEE	141,699.02	147,117.25	150,000.00	87,932.63	146,000.00	147,000.00	147,000.00	
592-536.000-642.000	METERED SALES	483,989.86	522,314.81	440,000.00	318,378.32	505,000.00	530,000.00	530,000.00	
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
592-536.000-643.000	DEBT SERVICE COLLECTION	27,341.61	28,426.74		17,012.10				
592-536.000-643.001	CAPITAL IMPROVEMENT FEE-STORMWATER			27,900.00		28,300.00	28,300.00	28,300.00	
592-536.000-644.000	SEWER CONTRACT	78,193.00	158,998.00	136,000.00	183,740.00	188,055.00	140,000.00	140,000.00	
592-536.000-665.000	INTEREST	19.91		1,600.00					
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,775.00	900.00	1,800.00		900.00	900.00	900.00	
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUES		735,018.40	866,956.80	761,850.00	611,863.05	875,055.00	853,000.00	853,000.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES		323.56	50.00	24.07	25.00	25.00	25.00	
592-537.000-490.001	WATER DEPARTMENT PERMITS		5,800.00	100.00	7,310.00	15,060.00	5,800.00	5,800.00	
592-537.000-636.000	READY TO SERVE FEE	94,686.36	98,286.08	97,000.00	58,728.38	97,000.00	97,000.00	97,000.00	
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,819.52	29,800.75	29,200.00	17,755.53	29,400.00	29,400.00	29,400.00	
592-537.000-642.000	METERED SALES	880,986.27	929,547.20	975,000.00	649,861.64	971,500.00	979,000.00	979,000.00	
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
592-537.000-643.000	DEBT SERVICE COLLECTION	100,755.99	108,697.31	110,600.00	69,367.24	107,600.00	107,600.00	107,600.00	
592-537.000-645.000	WATER METER SALES	1,210.00	1,500.00	250.00	1,398.00	1,400.00	1,000.00	1,000.00	
592-537.000-650.000	MISCELLANEOUS REVENUE	3,194.39	800.00	1,000.00	500.00	500.00	600.00	600.00	
592-537.000-665.000	INTEREST	19.90		1,000.00					
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,000.00	1,750.00	3,300.00	350.00	3,000.00	3,000.00	3,000.00	
592-537.000-682.000	LOCAL GRANTS	23,966.51							
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,148,638.94	1,188,504.90	1,229,500.00	805,294.86	1,237,485.00	1,235,425.00	1,235,425.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	34,912.81	43,470.27	40,000.00	27,548.59	42,855.00	43,000.00	43,000.00	
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,566.33	14,334.63	15,000.00	3,400.86	15,000.00	17,000.00	17,000.00	
592-543.000-709.000	FICA	2,816.56	2,961.39	3,300.00	1,892.11	3,610.00	3,740.00	3,740.00	
592-543.000-711.000	MEDICARE	658.65	692.55	800.00	442.52	845.00	880.00	880.00	
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	149.99	299.99	300.00		300.00	300.00	300.00	
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	(51,057.26)	2,016.85	1,800.00	1,435.11	2,160.00	2,165.00	2,165.00	
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	38,668.44	49,500.08	48,350.00	151,538.72	38,400.00	48,915.00	48,915.00	
	FOOTNOTE AMOUNTS:					38,400.00			
	MANUAL JOURNAL ENTRY WILL BE REQUIRED FOR INCORRECT JOURNAL ENTRY								
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,420.91	6,153.19	5,500.00	3,814.00	6,500.00	6,700.00	6,700.00	
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	(131,499.87)	22,843.74	12,000.00	6,573.80	12,800.00	13,250.00	13,250.00	
592-543.000-726.000	LIFE INSURANCE	158.91	158.01	170.00	85.59	150.00	160.00	160.00	
592-543.000-755.000	OFFICE SUPPLIES	1,035.14	1,048.96	700.00	114.36	700.00	700.00	700.00	
592-543.000-801.000	PROFESSIONAL SERVICES	11,684.04	10,851.21	5,000.00	1,358.46	12,520.00	10,165.00	10,165.00	
592-543.000-802.000	CONTRACTUAL SERVICES	9,400.00	7,050.00	10,000.00	7,050.00	9,400.00	9,400.00	9,400.00	
592-543.000-827.000	SERVICE CHARGES	815.39	1,029.36	200.00	55.64	1,150.00	1,150.00	1,150.00	
592-543.000-850.000	COMMUNICATIONS	423.71	728.20	450.00	488.67	865.00	900.00	900.00	
592-543.000-851.001	MAIL/POSTAGE	2,930.44	6,802.06	4,000.00		3,000.00	3,500.00	3,500.00	
592-543.000-900.000	PRINTING	481.62	758.53	900.00	579.29	900.00	900.00	900.00	
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,167.92	2,404.07	3,800.00	1,380.75	2,560.00	2,650.00	2,650.00	
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	20,045.75	15,500.00	15,500.00		21,250.00	23,375.00	23,375.00	
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	957.79		1,050.00		1,050.00	1,100.00	1,100.00	
592-543.000-992.000	INTEREST EXPENSE	458.32							
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		(31,804.41)	188,603.09	168,820.00	207,758.47	176,015.00	189,950.00	189,950.00	

03/25/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	7,588.93	9,140.42	13,000.00	3,564.87	13,000.00	13,000.00	13,000.00	
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,712.00	170.68	1,200.00		1,200.00	1,200.00	1,200.00	
592-544.000-709.000	FICA	559.15	560.06	900.00	214.12	885.00	885.00	885.00	
592-544.000-711.000	MEDICARE	130.74	130.99	210.00	50.07	210.00	210.00	210.00	
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	379.44	445.04	400.00	178.24	650.00	650.00	650.00	
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	204.58	229.67	250.00	93.78	250.00	250.00	250.00	
592-544.000-752.000	SUPPLIES	153.59	45.30	500.00		500.00	500.00	500.00	
592-544.000-755.000	OFFICE SUPPLIES			500.00		500.00	500.00	500.00	
592-544.000-761.000	ROAD/STREET MATERIAL	213.93	641.28	2,000.00		2,000.00	2,300.00	2,300.00	
592-544.000-884.000	EQUIPMENT LEASE			28,799.01	28,799.01	28,800.00			
	FOOTNOTE AMOUNTS:					28,800.00			
	VACUUM TRUCK PRINCIPAL PAYMENT SHOULD BE BUDGETED TO BALANCE SHEET ACCOUNT								
592-544.000-884.001	CAPITAL IMPROVEMENT FUND			27,900.00		27,900.00			
	FOOTNOTE AMOUNTS:					27,900.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-544.000-911.000	CONFERENCES & TRAINING			650.00		650.00	900.00	900.00	
592-544.000-915.000	MEMBERSHIPS	904.56	1,011.80	1,100.00	776.39	1,100.00	1,400.00	1,400.00	
592-544.000-931.003	EQUIPMENT REPAIRS		5,802.09	1,000.00		1,000.00	1,000.00	1,000.00	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,664.56	8,500.53	22,000.00	1,100.19	22,000.00	22,000.00	22,000.00	
592-544.000-992.000	INTEREST EXPENSE	3,646.23	2,593.24	5,000.00	4,712.73	4,715.00	1,250.00	1,250.00	
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		17,157.71	29,271.10	105,409.01	39,489.40	105,360.00	46,045.00	46,045.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	2000 Sterling replacement	\$25,000.00
	Split between Local, Major, Water, Sewer Funds. Or buy new box. 15-24 month wait on chassis (Freightliner/ International).	
	Total Cost - \$200,000.00	
	G/F DPW (25%) - \$50,000.00	
	Major Street-Routine Maintenance (12.5%) - \$25,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Local Street-Routine Maintenance (12.5%) - \$25,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	
592-000.000-304.000	Vacuum Truck Principal Payment	\$32,270.00
	<b>TOTAL:</b>	<b>\$57,270.00</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-761.000	Material cost increase
592-544.000-911.000	Class price increase
592-544.000-915.000	Rising prices

03/25/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,572.67	27,797.43	28,000.00	19,607.33	28,000.00	30,000.00	30,000.00	
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	3,891.40	2,847.28	4,000.00	1,130.51	4,000.00	4,000.00	4,000.00	
592-545.000-709.000	FICA	1,978.46	1,868.39	2,448.00	1,262.48	2,000.00	2,125.00	2,125.00	
592-545.000-711.000	MEDICARE	462.72	436.94	464.00	295.32	465.00	495.00	495.00	
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	486.65	453.61	325.00	391.76	800.00	1,000.00	1,000.00	
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,864.52	31,622.65	28,500.00	23,070.70	29,000.00	30,000.00	30,000.00	
592-545.000-752.000	SUPPLIES	881.64	529.80	1,000.00	55.34	1,000.00	1,000.00	1,000.00	
592-545.000-753.001	PROCESS CHEMICALS	5,689.80	10,026.32	14,400.00	8,926.92	14,400.00	16,000.00	16,000.00	
592-545.000-755.000	OFFICE SUPPLIES	11.11		500.00		500.00	500.00	500.00	
592-545.000-762.000	LAB SUPPLY	4,469.29	3,774.51	5,000.00	3,999.27	5,000.00	7,000.00	7,000.00	
592-545.000-802.000	CONTRACTUAL SERVICES	157,087.90	209,229.50	218,000.00	115,128.77	218,000.00	225,000.00	225,000.00	
592-545.000-802.100	BIOSOLIDS REMOVAL	85,338.29	59,758.53	70,000.00	25,490.43	75,000.00	75,000.00	75,000.00	
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	1,880.30	1,088.38	2,500.00	1,525.45	2,500.00	2,500.00	2,500.00	
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
592-545.000-850.000	COMMUNICATIONS	2,330.26	2,624.23	2,550.00	1,448.44	2,800.00	2,800.00	2,800.00	
592-545.000-851.001	MAIL/POSTAGE	23.20		100.00		100.00	100.00	100.00	
592-545.000-915.000	MEMBERSHIPS	121.25	126.25	150.00	130.00	150.00	150.00	150.00	
592-545.000-920.000	ELECTRIC	62,607.39	73,404.05	74,500.00	42,048.56	80,000.00	80,000.00	80,000.00	
592-545.000-921.002	NATURAL GAS	4,740.58	7,155.09	6,500.00	3,000.06	7,500.00	7,500.00	7,500.00	
592-545.000-930.000	LAND & BUILDING REPAIRS	1,681.18	191.31	5,000.00	244.71	5,000.00	5,000.00	5,000.00	
592-545.000-931.003	EQUIPMENT REPAIRS	7,233.21	13,153.27	117,000.00	(22,105.21)	139,105.00	30,000.00	30,000.00	
FOOTNOTE AMOUNTS:						139,105.00			
CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT									
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,243.43	6,070.30	6,000.00	1,888.78	6,000.00	6,000.00	6,000.00	
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		413,095.25	457,657.84	592,437.00	233,039.62	626,820.00	531,670.00	531,670.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Misc. piping, valves, pumps, bearings, electrical NOTE: Using Restricted Ready to Serve Fees-Sewer	\$30,000
	Lab equipment replacement NOTE: Using Restricted Ready to Serve Fees-Sewer	\$6,000
	Screw pump repair: Using \$109,340.00 Restricted Ready to Serve Fees-Sewer	\$175,000
	<b>TOTAL READY TO SERVE FEES-SEWER USING IS \$145,340.00</b>	
	<b>TOTAL:</b>	<b>\$ 211,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-702.000	Wage increase due to additional activity at plant
592-545.000-753.001	Rising prices
592-545.000-762.000	Rising prices
592-545.000-802.000	Rising prices
592-545.000-802.100	Rising prices
592-545.000-850.000	Rising prices
592-545.000-920.000	Rising prices
592-545.000-921.002	Rising prices

03/22/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 546.000 - PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	3,854.27	1,580.84	4,500.00	1,344.22	4,500.00	4,500.00	4,500.00	
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,051.05	520.71	1,300.00	389.51	1,300.00	1,300.00	1,300.00	
592-546.000-709.000	FICA	296.09	127.18	372.00	104.77	360.00	360.00	360.00	
592-546.000-711.000	MEDICARE	69.26	29.73	85.00	24.49	85.00	85.00	85.00	
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	192.72	82.86	150.00	67.21	225.00	225.00	225.00	
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	99.72	43.38	100.00	35.72	100.00	100.00	100.00	
592-546.000-752.000	SUPPLIES	269.77	380.96	700.00		700.00	700.00	700.00	
592-546.000-802.000	CONTRACTUAL SERVICES	1,216.71	2,406.77	2,500.00	671.43	2,500.00	2,500.00	2,500.00	
592-546.000-850.000	COMMUNICATIONS	1,698.02	1,811.42	1,950.00	919.84	1,950.00	1,950.00	1,950.00	
592-546.000-920.000	ELECTRIC	11,008.27	10,791.40	12,500.00	5,399.85	12,500.00	12,500.00	12,500.00	
592-546.000-921.002	NATURAL GAS	794.59	1,356.50	2,500.00	556.74	2,500.00	2,500.00	2,500.00	
592-546.000-931.003	EQUIPMENT REPAIRS	1,282.61	1,069.23	24,000.00	16,157.19	24,000.00	24,000.00	24,000.00	
	FOOTNOTE AMOUNTS:					24,000.00			
	CAPITAL OUTLAY SHOULD BE BUDGETE TO BALANCE SHEET ASSET ACCOUNT								
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	579.50		2,500.00		2,500.00	2,500.00	2,500.00	
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		22,412.58	20,200.98	53,157.00	25,670.97	53,220.00	53,220.00	53,220.00	



### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Replace SCADA	\$ 60,000
	NOTE: Using Restricted Ready to Serve Fee-Sewer	
	<b>TOTAL:</b>	<b>\$ 60,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	34,910.79	43,468.16	38,000.00	27,547.15	42,585.00	43,000.00	43,000.00	
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,567.30	14,334.71	18,000.00	3,400.95	15,000.00	17,000.00	17,000.00	
592-547.000-709.000	FICA	2,844.12	3,044.47	4,284.00	1,892.02	3,645.00	3,800.00	3,800.00	
592-547.000-711.000	MEDICARE	665.27	711.91	900.00	442.37	855.00	890.00	890.00	
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	600.00	1,200.01	1,200.00		1,200.00	1,200.00	1,200.00	
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	(74,237.64)	2,016.73	2,000.00	1,434.96	2,130.00	2,150.00	2,150.00	
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	56,069.28	71,763.84	70,000.00	218,416.50	55,855.00	71,150.00	71,150.00	
	FOOTNOTE AMOUNTS:					55,855.00			
	MANUAL JOURNAL ENTRY WILL NEED TO BE ENTERED TO CORRECT WRONG ENTRY'								
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,236.18	9,697.92	9,000.00	6,178.42	10,420.00	10,840.00	10,840.00	
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	(194,423.04)	27,878.84	17,000.00	2,497.33	10,000.00	10,500.00	10,500.00	
592-547.000-726.000	LIFE INSURANCE	221.94	221.42	250.00	121.48	225.00	250.00	250.00	
592-547.000-755.000	OFFICE SUPPLIES	720.00	806.39	700.00	114.36	700.00	700.00	700.00	
592-547.000-801.000	PROFESSIONAL SERVICES	10,644.29	8,700.00	4,000.00		9,850.00	7,000.00	7,000.00	
592-547.000-827.000	SERVICE CHARGES	1,079.86	1,170.20	300.00	55.69	1,150.00	1,150.00	1,150.00	
592-547.000-850.000	COMMUNICATIONS	423.71	728.21	500.00	488.65	865.00	900.00	900.00	
592-547.000-851.001	MAIL/POSTAGE	2,930.45	3.16	1,000.00		3,000.00	3,500.00	3,500.00	
592-547.000-900.000	PRINTING	587.63	758.51	900.00	579.32	900.00	900.00	900.00	
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,167.92	2,404.07	3,800.00	1,380.75	2,560.00	2,650.00	2,650.00	
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	20,045.75	21,000.00	21,000.00		21,250.00	23,375.00	23,375.00	
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,932.69		100.00		2,900.00	2,950.00	2,950.00	
592-547.000-992.000	INTEREST EXPENSE	17,071.94	15,406.26	15,410.00	6,215.63	12,435.00	9,460.00	9,460.00	
592-547.000-995.001	INTERFUND TRANSFERS OUT			500.00					
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		(87,941.56)	225,314.81	208,844.00	270,765.58	197,525.00	213,365.00	213,365.00	

03/25/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	41,710.16	38,872.44	46,500.00	24,552.33	46,500.00	46,500.00	46,500.00	
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,776.39	10,249.86	14,000.00	7,176.55	14,000.00	14,000.00	14,000.00	
592-548.000-709.000	FICA	3,415.63	2,963.52	3,700.00	1,918.46	3,755.00	3,755.00	3,755.00	
592-548.000-711.000	MEDICARE	798.61	693.11	900.00	448.75	880.00	880.00	880.00	
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,085.58	2,026.44	2,000.00	1,317.65	2,325.00	2,325.00	2,325.00	
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,088.55	1,044.45	1,000.00	616.35	1,100.00	1,100.00	1,100.00	
592-548.000-752.000	SUPPLIES	20.11	171.06	500.00		500.00	500.00	500.00	
592-548.000-755.000	OFFICE SUPPLIES			500.00		500.00	500.00	500.00	
592-548.000-761.000	ROAD/STREET MATERIAL	818.84	641.28	4,000.00		4,000.00	4,000.00	4,000.00	
592-548.000-802.000	CONTRACTUAL SERVICES	19,564.16	57,471.93	19,600.00		19,600.00	19,600.00	19,600.00	
592-548.000-884.000	EQUIPMENT LEASE			29,920.00	28,799.01	28,800.00			
	FOOTNOTE AMOUNTS:					28,800.00			
	VACUUM TRUCK PRINCIPAL PAYMENT SHOULD BE BUDGETED TO BALANCE SHEET ACCOUNT								
592-548.000-911.000	CONFERENCES & TRAINING	495.00		850.00		850.00	1,000.00	1,000.00	
592-548.000-915.000	MEMBERSHIPS	1,265.56	1,383.79	1,700.00	1,176.39	1,700.00	1,700.00	1,700.00	
592-548.000-931.003	EQUIPMENT REPAIRS			100.00		100.00	100.00	100.00	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	54,221.37	45,325.21	34,000.00	10,733.51	34,000.00	34,000.00	34,000.00	
592-548.000-986.000	CAPITAL OUTLAY-GENERAL			27,000.00	1,604.45	27,000.00			
	FOOTNOTE AMOUNTS:					27,000.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-548.000-992.000	INTEREST EXPENSE	3,646.23	1,851.25	5,000.00	4,712.73	4,715.00	1,250.00	1,250.00	
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,906.19	162,694.34	191,270.00	83,056.18	190,325.00	131,210.00	131,210.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Waterline replacement program NOTE: Using Restricted Ready to Serve Fees-Water	\$35,000
	Updated water system map	\$25,000
	2000 Sterling replacement	\$25,000
	Split between Local, Major, Water, Sewer Funds. Or buy new box. 15-24 month wait on chassis (Freightliner/ International).	
	Total Cost - \$200,000.00	
	G/F DPW (25%) - \$50,000.00	
	Major Street-Routine Maintenance (12.5%) - \$25,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Local Street-Routine Maintenance (12.5%) - \$25,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$25,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	
592-000.000-304.000	Vacuum Truck Principal Payment	\$ 32,270
	<b>TOTAL:</b>	<b>\$117,270</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-548.000-911.000	Class price increase

03/25/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 549.000 - WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	21,557.30	25,580.82	25,000.00	17,030.65	25,000.00	28,000.00	28,000.00	
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	616.00	689.89	850.00	99.89	850.00	850.00	850.00	
592-549.000-709.000	FICA	1,355.24	1,603.00	2,000.00	1,043.99	1,605.00	1,790.00	1,790.00	
592-549.000-711.000	MEDICARE	316.84	374.80	500.00	244.07	375.00	425.00	425.00	
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	135.93	332.57	300.00	263.00	800.00	1,400.00	1,400.00	
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	38,584.89	28,734.49	35,000.00	15,191.25	26,200.00	30,000.00	30,000.00	
592-549.000-752.000	SUPPLIES	138.02	421.59	1,000.00	193.35	1,000.00	1,000.00	1,000.00	
592-549.000-753.001	PROCESS CHEMICALS	19,547.89	31,138.25	25,000.00	22,720.20	32,000.00	32,000.00	32,000.00	
592-549.000-755.000	OFFICE SUPPLIES			500.00	116.89	500.00	500.00	500.00	
592-549.000-756.000	FURNISHINGS/HOUSEHOLD			1,000.00		1,000.00	1,000.00	1,000.00	
592-549.000-762.000	LAB SUPPLY	8,189.90	11,643.39	12,000.00	4,602.55	12,000.00	12,000.00	12,000.00	
592-549.000-802.000	CONTRACTUAL SERVICES	244,487.78	296,345.95	300,000.00	154,901.20	300,000.00	310,000.00	310,000.00	
592-549.000-802.400	WATER MONITORING SERVICES	13,094.28	21,404.47	10,000.00	8,285.50	11,000.00	11,000.00	11,000.00	
592-549.000-820.000	PUBLIC SUPPLY FEE	1,300.05	1,340.28	1,500.00	1,521.96	1,525.00	1,600.00	1,600.00	
592-549.000-850.000	COMMUNICATIONS	2,360.57	3,600.68	3,600.00	1,395.02	3,600.00	3,600.00	3,600.00	
592-549.000-851.001	MAIL/POSTAGE	16.00		100.00		100.00	100.00	100.00	
592-549.000-920.000	ELECTRIC	30,514.00	30,665.13	33,000.00	20,297.75	35,000.00	36,000.00	36,000.00	
592-549.000-921.002	NATURAL GAS	3,369.84	6,052.89	6,000.00	1,667.05	6,000.00	6,000.00	6,000.00	
592-549.000-930.000	LAND & BUILDING REPAIRS	17.72	782.81	1,500.00		1,500.00	1,500.00	1,500.00	
592-549.000-931.003	EQUIPMENT REPAIRS	624.33	10,269.76	100,000.00	25,414.36	100,000.00	35,000.00	35,000.00	
	FOOTNOTE AMOUNTS:					100,000.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	405.22	5,996.88	4,000.00	1,476.11	4,000.00	4,000.00	4,000.00	
Totals for dept 549.000 - WATER PLANT		386,631.80	476,977.65	562,850.00	276,464.79	564,055.00	517,765.00	517,765.00	

## CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Filter painting NOTE: Using Restricted Funds-Water Monitoring	\$10,000
	Rapid mixer for alum NOTE: Using Restricted Funds-Water Monitoring	\$50,000
	Lab equipment replacement NOTE: Using Restricted Funds-Water Monitoring	\$6,000
	Misc. repairs to pumps, piping, small valve replacement	\$30,000
	Clearwell hatch cover replacement	\$20,000
	Electrical Repairs Cleanup	\$5,000
592-000.000-300.000	Drinking Water Revolving Fund Bonds - Water Plant Paid off Fiscal Year Ending 2026	\$145,000
		\$266,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-702.000	Wage increase due to additional activity at plant
592-549.000-753.001	Rising prices
592-549.000-802.000	Rising prices
592-549.000-802.400	Rising prices
592-549.000-820.000	Rising prices
592-549.000-920.000	Rising prices

TAB 6

03/17/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
102-000.000-673.001	SALE OF FIXED ASSETS				218,370	218,370			
NET OF REVENUES/APPROPRIATIONS - 000.000 -					218,370	218,370			
ESTIMATED REVENUES - FUND 102					218,370	218,370			
APPROPRIATIONS - FUND 102									
NET OF REVENUES/APPROPRIATIONS - FUND 102					218,370	218,370			
BEGINNING FUND BALANCE							218,370	218,370	218,370
ENDING FUND BALANCE					218,370	218,370	218,370	218,370	218,370



## CEMETERY FUND RECAP

Revenue	\$41,460.00
Expenditures	\$41,460.00
Ending Balance-Surplus	\$0.00

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	9,140.00	16,520.00	8,000.00	5,500.00	10,000.00	8,500.00	8,500.00	
209-000.000-492.000	FOUNDATIONS	2,390.00	4,390.00	2,000.00	890.00	3,600.00	2,200.00	2,200.00	
209-000.000-665.000	INTEREST			60.00					
209-000.000-680.000	CEMETERY LOT SALES	7,500.00	11,500.00	4,000.00	2,400.00	8,000.00	5,000.00	5,000.00	
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,900.00	650.00	1,000.00	625.00	625.00	650.00	650.00	
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00		15,395.00	25,110.00	25,110.00	
Totals for dept 000.000 -		45,930.00	58,060.00	40,060.00	9,415.00	37,620.00	41,460.00	41,460.00	

### CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-699.000	Transfer from General Fund to cover deficit

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
 Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,726.73	14,132.83	9,500.00	4,352.05	12,000.00	12,000.00	12,000.00	
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,203.47	6,032.47	8,700.00	3,303.65	5,225.00	6,000.00	6,000.00	
209-000.000-709.000	FICA	970.78	1,220.32	1,240.00	465.88	1,075.00	1,125.00	1,125.00	
209-000.000-711.000	MEDICARE	227.04	285.42	290.00	108.99	250.00	270.00	270.00	
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	386.34	735.51	500.00	217.59	600.00	600.00	600.00	
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	5,155.80	6,470.16	6,480.00	4,072.67	7,000.00	8,915.00	8,915.00	
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,901.78	4,942.73	3,710.00	2,629.52	4,500.00	4,600.00	4,600.00	
209-000.000-752.000	SUPPLIES	1,121.27	2,282.02	1,500.00		2,000.00	2,300.00	2,300.00	
209-000.000-802.000	CONTRACTUAL SERVICES	5,041.63	2,446.60	4,000.00	2,270.00	3,000.00	3,500.00	3,500.00	
209-000.000-805.000	SERVICE CHARGES	52.59	95.34		8.54	100.00	100.00	100.00	
209-000.000-902.000	PUBLISHING	34.00	34.00	60.00		40.00	50.00	50.00	
209-000.000-920.000	ELECTRIC	475.39	437.42	550.00	455.61	830.00	900.00	900.00	
209-000.000-933.000	BUILDING REPAIR	201.08		1,000.00	867.47	1,000.00	1,000.00	1,000.00	
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	82.71		500.00			100.00	100.00	
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	8,074.00							
Totals for dept 000.000 -		41,654.61	39,114.82	38,030.00	18,751.97	37,620.00	41,460.00	41,460.00	

## DRUG LAW ENFORCEMENT FUND RECAP

Revenue	\$500.00
Expenditures	\$625.00
Ending Balance-Deficit (From Reserves)	(\$125.00)

Fund Balance 6/30/22 - \$8,751.99

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS		375.00	500.00	375.00	375.00	500.00	500.00	
Totals for dept 000.000 -			375.00	500.00	375.00	375.00	500.00	500.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
265-000.000-752.000	SUPPLIES	838.35				125.00	125.00	125.00	
265-000.000-805.000	SERVICE CHARGES	10.00	116.00			500.00	500.00	500.00	
265-000.000-958.000	DRUG ENFORCEMENT			500.00					
Totals for dept 000.000 -		848.35	116.00	500.00		625.00	625.00	625.00	

**BROWNFIELD REDEVELOPMENT FUND RECAP**

Revenue	\$44,600.00
Expenditures	\$27,395.00
Ending Balance-Surplus	\$17,205.00



03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT	44,944.98	44,652.54			44,600.00	44,600.00	44,600.00	
Totals for dept 000.000 -		44,944.98	44,652.54			44,600.00	44,600.00	44,600.00	

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
309-000.000-991.000	PRINCIPAL PAYMENT	27,391.41	23,602.28	27,391.41		23,960.00	24,320.00	24,320.00	
309-000.000-992.000	INTEREST EXPENSE		3,789.13			3,435.00	3,075.00	3,075.00	
Totals for dept 000.000 -		27,391.41	27,391.41	27,391.41		27,395.00	27,395.00	27,395.00	

**CAPITAL PROJECTS FUND RECAP**

Revenue	\$0.00
Expenditures	\$50.00
Ending Balance-Deficit (From Reserves)	(\$50.00)

Fund Balance 6/30/22 - \$12,789.26 (Unrestricted)

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
401-000.000-665.000	INTEREST			40.00					
Totals for dept 000.000 -				40.00					

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
401-000.000-805.000	SERVICE CHARGES	39.33	55.38	40.00	4.19	50.00	50.00	50.00	
Totals for dept 000.000 -		39.33	55.38	40.00	4.19	50.00	50.00	50.00	

## CEMETERY TRUST FUND RECAP

Revenue	\$0.00
Expenditures	\$150.00
Ending Balance-Deficit (From Reserves)	(\$150.00)

Fund Balance 6/30/22 - \$41,666.65 (Unrestricted)

03/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
702-000.000-805.000	SERVICE CHARGES	120.30	169.37		12.81	150.00	150.00	150.00	
Totals for dept 000.000 -		120.30	169.37		12.81	150.00	150.00	150.00	

TAB 7



City of Marine City  
Wage/Employer Benefit Expenses  
07/01/2023 - 06/30/2024

Dept	Name	Position	Status	Current Hourly/ Salary	Proposed Hourly/ Salary	Estimated Regular Wages	Estimated Other Wages/ Payouts	Contractual Employer Exp	Ins Prem Copay Employee	FICA/ MCARE Employer Exp	City Matching Pension	Cell Phone Stipend	Life Insur. Employer Exp	Health/ Optical Ins Employer Exp	Dental Ins Employer Exp	City Matching Retiree Healthcare (RHC)	Total City Expenses	YR+1	YR+5
ADM	Vacant	City Manager	FT	\$ 76,500.00	\$ 88,000.00	\$ 88,000.00		\$ 5,000.00	\$ -	\$ 6,999.73	\$ 4,650.00	\$ 780.00	\$ 190.80			\$ 1,500.20	\$ 107,120.73	\$ 109,263.15	\$ 118,269.95
ADM	Vacant	City Clerk	FT	\$ 63,242.00	\$ 64,000.00	\$ 64,000.00	\$ 1,230.77	\$ 5,750.00		\$ 5,315.26	\$ 3,549.04	\$ 480.00	\$ 190.80			\$ 1,500.20	\$ 82,016.07	\$ 83,656.39	\$ 90,552.37
ADM	Michele Goodrich	Deputy Clerk	FT	\$ 20.77	\$ 21.39	\$ 44,497.65	\$ 3,936.33	\$ 5,000.00	\$ (650.00)	\$ 4,037.97	\$ 2,671.70		\$ 167.90	\$ 4,527.05	\$ 537.26		\$ 64,725.87	\$ 66,020.39	\$ 71,462.59
ADM	Nichole Lasecki	Fin Dir/Treas	FT	\$ 65,000.00	\$ 66,950.00	\$ 66,950.00	\$ 1,287.50		\$ (975.00)	\$ 5,030.82	\$ 3,411.88	\$ 480.00	\$ 190.80	\$ 12,713.02	\$ 1,975.30	\$ 1,500.20	\$ 92,564.51	\$ 94,415.81	\$ 102,198.70
ADM	Vacant	Accounting Assistant	FT	\$ 20.77	\$ 20.38	\$ 42,390.40			\$ (975.00)	\$ 3,053.51	\$ 2,119.52		\$ 167.90	\$ 14,882.24	\$ 1,088.51	\$ 1,500.20	\$ 64,227.29	\$ 65,511.83	\$ 70,912.12
ADM	Vacant	Accounting Clerk	PT	\$ 16.00	\$ 16.00	\$ 16,000.00				\$ 1,224.00							\$ 17,224.00	\$ 17,568.48	\$ 19,016.69
ADM	Jim Schafer	Code Enforcer	PT	\$ 17.85	\$ 17.50	\$ 9,100.00			\$ -	\$ 696.15							\$ 9,796.15	\$ 9,992.07	\$ 10,815.74
DPW	Michael Itrich	DPW Director	FT	\$ 76,573.44	\$ 78,104.91	\$ 78,104.91	\$ 1,502.02		\$ (975.00)	\$ 6,015.34		\$ 780.00	\$ 190.80	\$ 18,517.97	\$ 1,975.30		\$ 106,111.34	\$ 108,233.57	\$ 117,155.49
DPW	Brian Atherton	Equip Operator	FT	\$ 26.21	\$ 25.70	\$ 53,456.00	\$ 963.75		\$ (975.00)	\$ 3,973.77	\$ 2,720.99	\$ 420.00	\$ 133.56	\$ 16,165.30	\$ 1,975.30	\$ 1,500.00	\$ 80,333.67	\$ 81,940.34	\$ 88,694.86
DPW	Daniel DeGueisippe	Equip Operator	FT	\$ 27.32	\$ 26.78	\$ 55,702.40	\$ 2,075.45		\$ (650.00)	\$ 4,255.53	\$ 2,888.89	\$ 420.00	\$ 133.56	\$ 4,438.35	\$ 537.26	\$ 1,500.00	\$ 71,301.45	\$ 72,727.48	\$ 78,722.56
DPW	Aaron Atkinson	Equip Operator	FT	\$ 27.54	\$ 27.00	\$ 56,160.00	\$ 2,092.50	\$ 5,000.00	\$ -	\$ 4,724.07	\$ 2,912.63	\$ 420.00	\$ 133.56			\$ 1,500.00	\$ 72,942.75	\$ 74,401.61	\$ 80,534.69
DPW	Joshua Danneels	Equip Operator	FT	\$ 26.21	\$ 25.60	\$ 53,248.00	\$ 960.00	\$ -	\$ -	\$ 4,032.16	\$ 2,710.40	\$ 420.00	\$ 133.56	\$ -		\$ 1,500.00	\$ 63,004.12	\$ 64,264.20	\$ 69,561.64
DPW	Jeffrey Olesko	Utility Laborer	PT	\$ 16.65	\$ 16.98	\$ 28,253.60				\$ 2,161.40							\$ 30,415.00	\$ 31,023.30	\$ 33,580.62
DPW	Mikayla Roy	Office Manager	PT	\$ 15.30	\$ 15.00	\$ 24,960.00				\$ 1,909.44							\$ 26,869.44	\$ 27,406.83	\$ 29,666.03
DPW	Lawn Mowing	Laborer	S		\$ 13.00	\$ 5,824.00				\$ 445.54							\$ 6,269.54	\$ 6,394.93	\$ 6,922.07
DPW	Lawn Mowing	Laborer	S		\$ 13.00	\$ 5,824.00				\$ 445.54							\$ 6,269.54	\$ 6,394.93	\$ 6,922.07
DPW	Beach Attendant	Beach Attendant	S		\$ 13.00	\$ 3,120.00				\$ 238.68							\$ 3,358.68	\$ 3,425.85	\$ 3,708.25
DPW	Beach Attendant	Beach Attendant	S		\$ 13.00	\$ 3,120.00				\$ 238.68							\$ 3,358.68	\$ 3,425.85	\$ 3,708.25
DPW	Beach Attendant	Beach Attendant	S		\$ 13.00	\$ 3,120.00				\$ 238.68							\$ 3,358.68	\$ 3,425.85	\$ 3,708.25
DPW	Beach Attendant	Beach Attendant	S		\$ 13.00	\$ 3,120.00				\$ 238.68							\$ 3,358.68	\$ 3,425.85	\$ 3,708.25
DPW	Flower Watering	Laborer - Flowers	S		\$ 13.00	\$ 5,200.00				\$ 397.80							\$ 5,597.80	\$ 5,709.76	\$ 6,180.42
PD	Jim Heaslip	Police Chief	FT	\$ 78,758.28	\$ 81,121.03	\$ 81,121.03	\$ 1,560.02		\$ (975.00)	\$ 6,250.51		\$ 780.00	\$ 190.80	\$ 17,754.41	\$ 1,975.30		\$ 108,657.07	\$ 110,830.21	\$ 119,966.19
PD	Jason Bell	Office Manager	FT	\$ 20.77	\$ 21.39	\$ 44,497.65	\$ 735.00		\$ (650.00)	\$ 3,410.57	\$ 2,261.63		\$ 167.90	\$ 4,467.83	\$ 537.26		\$ 55,427.85	\$ 56,536.41	\$ 61,196.83
PD	Mike Dekun	Police Officer	FT	\$ 24.18	\$ 28.43	\$ 62,091.12	\$ 1,137.20	\$ 6,300.00		\$ 5,054.99	\$ 3,476.42	\$ 420.00	\$ 133.56			\$ 1,500.00	\$ 80,113.29	\$ 81,715.55	\$ 88,451.54
PD	James VanderMeulen	Police Officer	FT	\$ 30.25	\$ 31.46	\$ 68,708.64	\$ 1,258.40	\$ 7,550.00		\$ 5,780.88		\$ 420.00	\$ 133.56				\$ 83,851.48	\$ 85,528.51	\$ 92,578.81
PD	Christopher Martinelli	Sergeant	FT	\$ 33.26	\$ 34.59	\$ 75,545.43		\$ 6,300.00		\$ 6,146.43	\$ 4,092.27	\$ 420.00	\$ 133.56			\$ 1,500.00	\$ 94,137.69	\$ 96,020.44	\$ 103,935.62
PD	Emily Palucki	Police Officer	FT	\$ 27.34	\$ 28.43	\$ 62,098.98		\$ -	\$ (650.00)	\$ 4,586.10	\$ 3,104.95	\$ 420.00	\$ 133.56	\$ 3,666.35	\$ 537.26	\$ 1,500.00	\$ 75,397.20	\$ 76,905.14	\$ 83,244.60
PD	Dominic Redman	Police Officer	FT	\$ 22.24	\$ 28.43	\$ 62,091.12			\$ (975.00)	\$ 4,560.63	\$ 3,104.56	\$ 420.00	\$ 133.56	\$ 12,713.02	\$ 1,975.30	\$ 1,500.00	\$ 85,523.19	\$ 87,233.66	\$ 94,424.52
PD	Tom Kenyon	Police Officer	FT	\$ 24.18	\$ 28.43	\$ 62,091.12		\$ 6,300.00		\$ 4,968.00	\$ 3,419.56	\$ 420.00	\$ 133.56			\$ 1,500.00	\$ 78,832.23	\$ 80,408.88	\$ 87,037.15
PD	James Jones	Police Officer	PT	\$ 23.39	\$ 25.00	\$ 20,475.00		\$ 75.00		\$ 1,572.08							\$ 22,122.08	\$ 22,564.52	\$ 24,424.56
PD	Paul Kelly	Police Officer	PT	\$ 22.39	\$ 25.00	\$ 20,475.00		\$ 75.00		\$ 1,572.08							\$ 22,122.08	\$ 22,564.52	\$ 24,424.56
Contract	Tracy Kallek						\$ 30,000.00			\$ 2,295.00	\$ 1,500.00						\$ 33,795.00	\$ 34,470.90	\$ 37,312.41
<b>TOTALS</b>						<b>\$ 1,269,346.05</b>	<b>\$ 48,738.94</b>	<b>\$ 47,350.00</b>	<b>\$ (6,450.00)</b>	<b>\$ 101,870.02</b>	<b>\$ 48,594.42</b>	<b>\$ 7,980.00</b>	<b>\$ 2,793.31</b>	<b>\$ 109,845.54</b>	<b>\$ 13,114.08</b>	<b>\$ 19,500.80</b>	<b>\$ 1,660,203.15</b>	<b>\$ 1,693,407.22</b>	<b>\$ 1,832,998.43</b>

**Cell:** I7

**Comment:** Nichole Lasecki:  
1 election  
Opt Out

**Cell:** I8

**Comment:** Nichole Lasecki:  
Grant Writing

**Cell:** I17

**Comment:** Nichole Lasecki:  
Double paid in 2022.  
Signed agreement, per B Davis

**Cell:** J17

**Comment:** Nichole Lasecki:  
Josh Danneels does not carry insurance

**Cell:** O17

**Comment:** Nichole Lasecki:  
Double paid in 2022.  
Signed agreement, per B Davis

**Cell:** E29

**Comment:** Nichole Lasecki:  
  
04/06/2023 2nd step raise afer six months

**Cell:** E33

**Comment:** Nichole Lasecki:  
  
09/03/2023 2nd step raise after six months