

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000: GENERAL									
101-000.000-403.000	CURRENT PROPERTY TAXES	1,607,531.24	1,653,584.06	1,649,497.04	1,646,577.19	1,679,508.73	1,713,098.91	1,747,360.89	1,782,308.10
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	3,033.33	1,000.00	1,205.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	8,061.66	5,000.00	10,165.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.000-447.000	ADMIN. FEES - TAXES	53,047.63	51,948.25	55,613.66	54,119.82	56,095.85	57,217.76	58,362.12	59,529.36
101-000.000-477.000	TELECOMMUNICATIONS PERMIT FEE	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
101-000.000-490.003	YARD SALE PERMITS	102.00	100.00	490.00	100.00	102.00	104.04	106.12	108.24
101-000.000-490.004	ZONING VARIANCES	150.00	100.00	150.00	100.00	102.00	104.04	106.12	108.24
101-000.000-490.005	REZONING APPLICATIONS	0.00	150.00	0.00	100.00	102.00	104.04	106.12	108.24
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	145.00	150.00	300.00	150.00	153.00	156.06	159.18	162.36
101-000.000-490.007	SITE PLAN REVIEWS	1,650.00	1,250.00	20,525.00	9,000.00	1,250.00	1,250.00	1,250.00	1,250.00
101-000.000-502.000	FEDERAL GRANTS	10,229.23	39,900.00	13,000.00	54,000.00	492,100.00	85,975.00	1,073,025.00	47,025.00
101-000.000-528.000	OTHER FEDERAL GRANTS	114,314.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,646.20	6,000.00	6,817.80	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
101-000.000-568.000	STATE REVENUE SHARING	380,335.00	349,829.00	283,648.00	360,939.00	368,157.78	375,520.94	383,031.35	390,691.98
101-000.000-569.000	GRANTS - OTHER	17,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	217,857.03	104,000.00	118,492.45	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	0.00	300.00	100.00	100.00	102.00	104.04	106.12	108.24
101-000.000-607.000	CHARGES FOR SERVICES	11,191.68	2,000.00	1,232.66	2,000.00	2,040.00	17,080.80	17,422.42	17,770.86
101-000.000-610.301	YOUTH POLICE ACADEMY	0.00	200.00	100.00	0.00	200.00	200.00	200.00	200.00
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	42,508.89	45,767.42	100.00	0.00	0.00	0.00	0.00	0.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	62,855.21	64,454.42	62,956.21	74,552.40	76,788.97	78,324.75	80,674.49	83,094.73
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00	0.00
101-000.000-633.000	CEMETERY FOUNDATIONS	4,374.40	3,000.00	4,508.40	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-000.000-634.000	GRAVE OPENINGS	16,261.86	11,000.00	11,204.22	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
101-000.000-636.001	COLUMBARIUM NICHE SALES	1,800.00	1,800.00	600.00	600.00	1,800.00	1,800.00	1,800.00	1,800.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	750.00	750.00	0.00	500.00	750.00	750.00	750.00	750.00
101-000.000-640.000	GARBAGE COLLECTION FEES	226,268.90	250,000.00	191,365.66	192,000.00	195,840.00	199,756.80	203,751.94	207,826.97
101-000.000-646.000	COLOR TRASH BAGS	1,554.27	3,500.00	1,156.17	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-000.000-647.000	LAWN WASTE BAGS	408.70	3,000.00	468.18	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-000.000-657.000	ORDINANCE FINES - CITY	625.00	100.00	660.00	200.00	204.00	208.08	212.24	216.49
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,295.71	2,000.00	1,724.60	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-000.000-660.000	LATE FEES - UTIL	686.21	4,000.00	3,427.70	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-000.000-663.000	CIVIL INFRACTION FINES	260.30	2,000.00	623.21	500.00	510.00	520.20	530.60	541.22
101-000.000-664.000	INTEREST AND DIVIDENDS	227.50	500.00	182.65	300.00	306.00	312.12	318.36	324.73
101-000.000-671.000	CABLE FRANCHISE FEES	46,734.73	45,000.00	47,298.35	45,000.00	45,900.00	46,818.00	47,754.36	48,709.45
101-000.000-671.001	TRAILER PARK FEES	431.04	350.00	440.50	350.00	357.00	364.14	371.42	378.85
101-000.000-671.003	LAND LEASES	11,777.31	16,000.00	17,589.02	17,000.00	17,340.00	17,686.80	18,040.54	18,401.35
101-000.000-671.005	IN LIEU OF TAXES	8,692.57	8,000.00	0.00	9,000.00	9,180.00	9,363.60	9,550.87	9,741.89
101-000.000-671.008	AIRPORT FUEL SALES	112,288.95	81,500.00	67,139.69	100,000.00	102,000.00	104,040.00	106,120.80	108,243.22
101-000.000-671.010	AIRPORT PROPERTY (HANGAR) LEASES	0.00	0.00	158.13	0.00	0.00	0.00	0.00	0.00

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101-000.000-671.011	AIRPORT T-HANGAR RENT	10,935.00	10,000.00	11,460.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
101-000.000-673.000	SALE OF FIXED ASSETS	134,700.00	0.00	64,242.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	DONATIONS/CONTRIBUTIONS	345.00	1,000.00	3,510.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.305	POLICE DEPT DONATIONS	650.00	0.00	3,755.00	500.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	8,843.72	500.00	53,580.68	500.00	510.00	520.20	530.60	541.22
101-000.000-692.000	MISCELLANEOUS	99.30	1,000.00	535.70	100.00	1,020.00	1,040.40	1,061.21	1,082.43
101-000.000-692.001	CASH OVER	0.75	0.00	5.03	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		3,128,550.61	2,770,733.15	2,717,728.94	2,791,288.41	3,276,159.33	2,936,915.52	3,977,967.58	3,007,073.17
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE FUND	0.00	5,000.00	0.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
101-931.000-699.202	TRANSFER IN - MAJOR STREETS	2,000.00	2,000.00	1,750.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	2,000.00	1,750.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.208	TRANSFER IN - PARKS & RECREATION FUND	2,000.00	2,000.00	1,750.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.214	TRANSFER IN - LDFA	4,940.49	4,982.88	0.00	4,447.96	4,536.92	4,627.66	4,720.21	4,814.61
101-931.000-699.248	TRANSFER IN - DDA	2,000.00	2,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.590	TRANSFER IN - SEWER FUND	10,000.00	10,000.00	8,425.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-931.000-699.591	TRANSFER IN - WATER FUND	10,000.00	10,000.00	8,450.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-931.000-699.636	TRANSFER IN - DATA PROCESSING FUND	11,000.00	11,000.00	9,125.00	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-931.000-699.640	TRANSFER IN - MOBILE EQUIPMENT FUND	1,000.00	1,000.00	850.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total - Dept 931.000		46,940.49	51,982.88	34,850.00	74,447.96	52,536.92	53,627.66	54,720.21	54,814.61
Total Revenues		3,175,491.10	2,822,716.03	2,752,578.94	2,865,736.37	3,328,696.25	2,990,543.18	4,032,687.79	3,061,887.79
Expenditures									
Dept 101.000: CITY COMMISSION									
101-101.000-716.000	FRINGE BENEFITS	690.83	750.00	452.65	750.00	765.00	780.30	795.91	811.82
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,750.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	18,693.90	18,500.00	14,235.28	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78
101-101.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	550.00	700.00	700.00	700.00	700.00	700.00
101-101.000-956.000	MISCELLANEOUS	9,053.35	2,000.00	261.20	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	750.00	900.00	550.00	900.00	600.00	600.00	600.00	600.00
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	805.00	3,000.00	2,875.28	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-101.000-963.000	INSURANCE	21,867.92	22,305.28	21,763.58	23,000.00	23,460.00	23,929.20	24,407.78	24,895.94
Total - Dept 101.000		62,311.00	66,155.28	40,687.99	47,350.00	47,965.00	48,898.30	49,850.27	50,821.27
Dept 172.000: CITY MANAGEMENT/ADMINISTRATION									
101-172.000-702.000	WAGES	98,208.60	96,592.78	79,383.21	102,879.00	104,936.58	107,035.31	109,176.02	111,359.54
101-172.000-715.001	PAYROLL TAXES	7,683.05	7,389.35	6,160.27	7,870.24	8,027.64	8,188.20	8,351.96	8,519.00
101-172.000-716.000	FRINGE BENEFITS	6,144.59	1,082.36	846.31	1,077.88	1,099.44	1,121.43	1,143.85	1,166.73
101-172.000-718.000	RETIREMENT - LEGACY AND CURRENT	21,639.69	25,902.16	21,540.19	29,454.54	30,043.63	30,644.50	31,257.39	31,882.54
101-172.000-727.000	SUPPLIES	659.61	250.00	0.00	250.00	255.00	260.10	265.30	270.61
101-172.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	550.00	700.00	700.00	700.00	700.00	700.00
101-172.000-956.000	MISCELLANEOUS	77.34	250.00	580.58	500.00	510.00	520.20	530.60	541.22

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101-172.000-958.000	PROFESSIONAL DEVELOPMENT	1,068.39	4,000.00	3,045.19	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
Total - Dept 172.000		136,181.27	136,166.65	112,105.75	146,731.66	149,652.29	152,631.34	155,669.97	158,769.37
Dept 191.000: FISCAL SERVICES									
101-191.000-702.000	WAGES	99,823.51	98,081.70	85,624.56	87,425.94	89,174.46	90,957.95	92,777.11	94,632.65
101-191.000-715.001	PAYROLL TAXES	7,705.54	7,503.25	6,345.64	6,688.08	6,821.84	6,958.28	7,097.44	7,239.39
101-191.000-716.000	FRINGE BENEFITS	19,897.45	23,402.37	14,389.41	18,850.56	19,227.57	19,612.12	20,004.37	20,404.45
101-191.000-718.000	RETIREMENT - LEGACY AND CURRENT	18,217.45	19,375.69	12,008.77	18,738.74	21,268.47	23,586.73	24,836.83	26,128.35
101-191.000-727.000	SUPPLIES	1,311.70	1,500.00	1,268.06	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-191.000-741.000	POSTAGE	779.17	1,500.00	505.30	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,096.00	17,000.00	20,096.00	22,000.00	16,000.00	16,500.00	17,000.00	17,500.00
101-191.000-824.000	BANK SERVICE CHARGES	1,055.70	250.00	2,664.46	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-191.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,400.00	4,400.00	3,750.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-191.000-956.000	MISCELLANEOUS	125.34	200.00	442.85	200.00	204.00	208.08	212.24	216.49
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	724.00	750.00	1,993.96	750.00	765.00	780.30	795.91	811.82
Total - Dept 191.000		170,135.86	173,963.01	149,089.01	164,853.32	163,781.34	169,245.86	173,491.14	177,827.74
Dept 215.000: CLERK									
101-215.000-702.000	WAGES	122,097.11	125,855.00	107,086.51	141,124.42	143,946.91	146,825.85	149,762.36	152,757.61
101-215.000-715.001	PAYROLL TAXES	9,149.36	9,627.91	7,862.14	10,796.02	11,011.94	11,232.18	11,456.82	11,685.96
101-215.000-716.000	FRINGE BENEFITS	40,289.27	36,307.00	33,287.52	37,237.86	37,982.62	38,742.27	39,517.11	40,307.46
101-215.000-718.000	RETIREMENT - LEGACY AND CURRENT	23,885.43	26,299.66	23,796.36	31,880.42	36,184.28	40,128.36	42,255.17	44,452.43
101-215.000-727.000	SUPPLIES	1,327.73	1,848.00	871.86	1,587.86	1,619.62	1,652.01	1,685.05	1,718.75
101-215.000-727.001	SUPPLIES - CITY WIDE	1,387.59	2,860.43	1,979.96	2,561.14	2,612.36	2,664.61	2,717.90	2,772.26
101-215.000-741.000	POSTAGE	2,570.07	2,500.00	1,736.85	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	11,028.82	13,800.00	5,094.39	12,000.00	12,240.00	12,484.80	12,734.50	12,989.19
101-215.000-930.000	REPAIR AND MAINTENANCE	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-215.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,400.00	4,400.00	3,725.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-215.000-956.000	MISCELLANEOUS	0.00	300.00	0.00	300.00	306.00	312.12	318.36	324.73
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	389.24	1,945.00	575.00	2,706.00	3,162.00	3,225.24	3,289.74	3,355.54
Total - Dept 215.000		216,524.62	226,143.00	186,015.59	247,293.72	255,917.72	264,372.48	270,896.16	277,578.25
Dept 247.000: BOARD OF REVIEW									
101-247.000-702.000	WAGES	1,053.00	1,250.00	1,132.50	1,250.00	1,275.00	1,300.50	1,326.51	1,353.04
101-247.000-715.001	PAYROLL TAXES	80.56	95.63	86.67	95.63	97.54	99.49	101.48	103.51
101-247.000-900.000	PRINTING & PUBLISHING	49.00	180.00	224.50	300.00	306.00	312.12	318.36	324.73
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	500.00	590.06	600.00	612.00	624.24	636.72	649.46
Total - Dept 247.000		1,182.56	2,025.63	2,033.73	2,245.63	2,290.54	2,336.35	2,383.08	2,430.74

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Dept 257.000: ASSESSOR									
101-257.000-702.000	WAGES	47,882.79	53,785.99	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-715.001	PAYROLL TAXES	3,604.63	4,114.63	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	FRINGE BENEFITS	18,284.52	18,300.71	586.51	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	RETIREMENT - LEGACY AND CURRENT	12,562.44	15,333.52	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-727.000	OFFICE SUPPLIES	20.14	300.00	56.00	700.00	714.00	728.28	742.85	757.70
101-257.000-741.000	POSTAGE	672.02	1,000.00	454.17	1,700.00	1,734.00	1,768.68	1,804.05	1,840.13
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,789.98	8,000.00	30,696.50	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
101-257.000-850.000	TELEPHONE AND COMMUNICATIONS	480.12	500.00	7.76	0.00	0.00	0.00	0.00	0.00
101-257.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,400.00	4,400.00	3,725.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-257.000-956.000	MISCELLANEOUS	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
101-257.000-958.000	PROFESSIONAL DEVELOPMENT	213.69	300.00	0.00	0.00	500.00	500.00	500.00	500.00
Total - Dept 257.000		97,910.33	106,084.85	35,525.94	36,650.00	37,748.00	38,608.96	39,283.14	39,970.80
Dept 262.000: ELECTIONS									
101-262.000-703.000	PER DIEMS	6,282.90	5,185.00	1,000.85	7,810.00	7,966.20	8,125.52	8,288.03	8,453.80
101-262.000-727.000	SUPPLIES	5,498.32	6,772.00	1,302.33	9,585.00	9,776.70	9,972.23	10,171.68	10,375.11
101-262.000-741.000	POSTAGE	696.78	1,250.00	470.85	650.00	663.00	676.26	689.79	703.58
101-262.000-900.000	PRINTING & PUBLISHING	921.09	1,962.59	125.71	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
101-262.000-956.000	MISCELLANEOUS	156.12	900.00	443.92	700.00	2,856.00	2,913.12	2,971.38	3,030.81
Total - Dept 262.000		13,555.21	16,069.59	3,343.66	19,945.00	22,485.90	22,935.62	23,394.33	23,862.22
Dept 265.000: BUILDING AND GROUNDS									
101-265.000-702.000	WAGES	15,624.49	22,710.20	15,320.18	23,213.84	23,678.12	24,151.68	24,634.71	25,127.41
101-265.000-715.001	PAYROLL TAXES	1,242.69	1,737.33	1,180.04	1,775.86	1,811.38	1,847.60	1,884.56	1,922.25
101-265.000-716.000	FRINGE BENEFITS	5,132.76	6,033.79	4,688.70	5,666.40	5,779.73	5,895.32	6,013.23	6,133.49
101-265.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,167.14	1,530.32	1,104.05	1,516.52	1,721.25	1,908.87	2,010.04	2,114.56
101-265.000-727.000	OFFICE SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-728.000	OPERATING SUPPLIES	3,118.00	4,500.00	1,109.32	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
101-265.000-728.001	OPERATING SUPPLIES-ROAD SALT	470.79	2,000.00	2,138.22	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,059.49	6,500.00	5,052.10	6,500.00	6,630.00	6,762.60	6,897.85	7,035.81
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	5,372.18	6,000.00	4,551.65	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
101-265.000-920.000	SEWER	917.72	1,600.00	884.54	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
101-265.000-921.000	WATER	1,293.27	1,600.00	1,044.56	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
101-265.000-922.000	ELECTRICITY	6,340.76	8,500.00	7,551.69	8,500.00	8,670.00	8,843.40	9,020.27	9,200.67
101-265.000-923.000	NATURAL GAS	4,011.27	4,500.00	4,658.37	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	3,637.55	10,600.00	4,552.88	10,600.00	10,812.00	11,028.24	11,248.80	11,473.78
101-265.000-931.000	REPAIRS - EQUIPMENT	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-265.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,000.00	2,200.00	1,825.00	2,200.00	2,900.00	2,300.00	1,800.00	1,400.00
101-265.000-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
101-265.000-963.000	INSURANCE	3,251.88	3,750.00	2,734.65	3,750.00	3,825.00	3,901.50	3,979.53	4,059.12
101-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 265.000		59,639.99	85,161.64	58,395.95	85,022.62	87,553.47	88,799.73	90,092.72	91,522.90

**CITY OF CLARE
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 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 266.000: ATTORNEY									
101-266.000-801.000	CITY ATTORNEY	16,730.80	20,000.00	19,220.35	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
101-266.000-801.001	OTHER ATTORNEYS	326.00	2,500.00	234.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
Total - Dept 266.000		17,056.80	22,500.00	19,454.35	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
Dept 268.000: CEMETERY									
101-268.000-702.000	WAGES	36,478.73	43,620.32	33,997.22	45,524.59	46,435.08	47,363.78	48,311.06	49,277.28
101-268.000-715.001	PAYROLL TAXES	2,915.20	3,336.95	2,592.53	3,482.63	3,552.28	3,623.33	3,695.79	3,769.71
101-268.000-716.000	FRINGE BENEFITS	2,512.05	8,896.27	4,362.89	8,586.51	8,758.24	8,933.41	9,112.07	9,294.31
101-268.000-718.000	RETIREMENT - LEGACY AND CURRENT	2,506.16	3,953.98	3,138.85	4,339.14	4,924.92	5,461.74	5,751.21	6,050.28
101-268.000-728.000	OPERATING SUPPLIES	4,543.89	8,500.00	5,603.49	8,500.00	8,670.00	8,843.40	9,020.27	9,200.67
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	660.00	1,500.00	166.00	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-268.000-921.000	WATER	7,476.43	14,500.00	513.38	14,500.00	14,790.00	15,085.80	15,387.52	15,695.27
101-268.000-922.000	ELECTRICITY	1,178.49	1,700.00	1,052.20	1,700.00	1,734.00	1,768.68	1,804.05	1,840.13
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	813.44	3,075.00	1,556.20	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
101-268.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	550.00	700.00	700.00	700.00	700.00	700.00
101-268.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	13,800.00	15,000.00	12,500.00	15,000.00	19,500.00	15,600.00	12,500.00	10,000.00
101-268.000-956.000	MISCELLANEOUS	223.67	200.00	0.00	200.00	204.00	208.08	212.24	216.49
101-268.000-963.000	INSURANCE	1,467.92	1,497.28	1,385.57	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
101-268.000-970.000	CAPITAL IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total - Dept 268.000		75,275.98	111,479.80	67,418.33	112,932.87	119,776.53	118,206.38	117,224.74	116,889.28

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 301.000: POLICE									
101-301.000-702.000	WAGES	511,286.18	474,626.31	414,445.43	505,220.96	515,325.38	525,631.89	536,144.52	546,867.42
101-301.000-702.020	FIRST RESPONDER HAZARD DUTY PAY	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-715.001	PAYROLL TAXES	39,105.31	36,308.91	31,081.23	38,649.40	39,422.39	40,210.84	41,015.05	41,835.35
101-301.000-716.000	FRINGE BENEFITS	123,794.83	122,906.01	109,233.55	134,323.38	137,009.85	139,750.04	142,545.05	145,395.95
101-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	88,835.94	112,334.84	94,610.41	140,017.85	158,920.26	176,242.57	185,583.42	195,233.76
101-301.000-727.000	OFFICE SUPPLIES	1,830.46	5,000.00	3,867.44	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
101-301.000-728.000	OPERATING SUPPLIES	8,364.97	9,000.00	9,445.18	12,700.00	12,954.00	13,213.08	13,477.34	13,746.89
101-301.000-741.000	POSTAGE	151.72	300.00	102.52	300.00	306.00	312.12	318.36	324.73
101-301.000-758.000	UNIFORMS & CLEANING	1,679.41	5,000.00	5,460.87	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	20,948.07	25,500.00	24,258.41	27,285.00	27,830.70	28,387.31	28,955.06	29,534.16
101-301.000-835.000	EMPLOYEE PHYSICALS	455.30	1,500.00	167.00	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-301.000-850.000	TELEPHONE	8,504.57	7,500.00	7,509.52	7,600.00	7,752.00	7,907.04	8,065.18	8,226.48
101-301.000-899.001	DRUG TESTING	0.00	1,350.00	0.00	1,350.00	1,377.00	1,404.54	1,432.63	1,461.28
101-301.000-920.000	SEWER	1,083.04	1,500.00	948.88	1,700.00	1,734.00	1,768.68	1,804.05	1,840.13
101-301.000-921.000	WATER	1,181.16	1,200.00	1,040.97	1,300.00	1,326.00	1,352.52	1,379.57	1,407.16
101-301.000-922.000	ELECTRICITY	7,574.51	7,000.00	7,410.14	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
101-301.000-923.000	NATURAL GAS	3,131.29	4,500.00	4,658.89	4,600.00	4,692.00	4,785.84	4,881.56	4,979.19
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	2,451.15	8,500.00	8,616.64	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
101-301.000-931.000	REPAIRS - EQUIPMENT	746.60	5,000.00	2,992.16	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	800.00	0.00	800.00	816.00	832.32	848.97	865.95
101-301.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	11,700.00	11,700.00	9,750.00	11,100.00	11,100.00	11,700.00	11,700.00	11,700.00
101-301.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	22,600.00	25,400.00	22,461.18	25,000.00	32,500.00	26,000.00	20,800.00	16,600.00
101-301.000-953.000	TRAINING 302	0.00	2,000.00	950.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-301.000-954.000	AUXILIARY POLICE	752.68	6,700.00	3,173.66	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
101-301.000-956.000	MISCELLANEOUS	2,548.33	3,500.00	2,014.45	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
101-301.000-956.301	YOUTH POLICE ACADEMY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	0.00	0.00	1,887.52	0.00	0.00	0.00	0.00	0.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	4,359.35	7,500.00	5,246.46	8,200.00	8,364.00	8,531.28	8,701.91	8,875.94
101-301.000-963.000	INSURANCE	14,640.06	14,932.86	17,880.31	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78
101-301.000-970.000	CAPITAL OUTLAY	7,443.00	5,880.00	8,370.00	0.00	9,500.00	0.00	0.00	0.00
Total - Dept 301.000		912,167.93	907,938.93	797,582.82	985,646.59	1,037,739.57	1,056,176.27	1,077,161.80	1,099,793.70
Dept 371.000: CODE ENFORCEMENT DEPARTMENT									
101-371.000-741.000	POSTAGE	50.49	50.00	34.11	50.00	51.00	52.02	53.06	54.12
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,990.00	18,750.00	16,540.00	19,000.00	19,380.00	19,767.60	20,162.95	20,566.21
101-371.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 371.000		19,040.49	19,000.00	16,574.11	19,050.00	19,431.00	19,819.62	20,216.01	20,620.33

**CITY OF CLARE
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FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 441.000: DEPARTMENT OF PUBLIC WORKS									
101-441.000-702.000	WAGES	22,569.35	24,424.15	20,704.10	25,174.55	25,678.04	26,191.60	26,715.43	27,249.74
101-441.000-715.001	PAYROLL TAXES	1,686.22	1,868.44	1,514.98	1,925.86	1,964.38	2,003.66	2,043.74	2,084.61
101-441.000-716.000	FRINGE BENEFITS	6,149.09	7,234.96	6,322.11	6,880.33	7,017.94	7,158.30	7,301.46	7,447.49
101-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	5,784.71	6,903.59	5,941.60	7,569.99	8,591.94	9,528.46	10,033.47	10,555.21
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,942.00	5,000.00	3,816.01	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-441.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	8,900.00	9,600.00	8,000.00	9,600.00	12,500.00	10,000.00	8,000.00	6,400.00
101-441.000-956.000	MISCELLANEOUS	0.00	50.00	0.00	50.00	51.00	52.02	53.06	54.12
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	600.00	412.49	600.00	612.00	624.24	636.72	649.46
101-441.000-963.000	INSURANCE	0.00	0.00	3,377.57	0.00	0.00	0.00	0.00	0.00
Total - Dept 441.000		49,031.37	55,781.14	50,088.86	56,900.73	61,617.29	60,864.32	60,196.05	59,961.04
Dept 445.000: DRAINS - PUBLIC BENEFIT									
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,776.91	15,157.90	15,158.01	16,156.74	14,850.45	14,543.00	14,236.92	13,928.12
Total - Dept 445.000		9,776.91	15,157.90	15,158.01	16,156.74	14,850.45	14,543.00	14,236.92	13,928.12
Dept 448.000: STREET LIGHTING									
101-448.000-702.000	WAGES	690.04	675.41	635.69	708.51	722.68	737.13	751.88	766.91
101-448.000-715.001	PAYROLL TAXES	52.50	51.67	47.24	54.20	55.28	56.39	57.52	58.67
101-448.000-716.000	FRINGE BENEFITS	329.45	265.52	272.64	274.40	279.89	285.49	291.20	297.02
101-448.000-718.000	RETIREMENT - LEGACY AND CURRENT	177.53	190.69	182.77	213.84	242.71	269.16	283.43	298.17
101-448.000-728.000	SUPPLIES	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
101-448.000-922.000	ELECTRICITY	57,182.99	55,000.00	55,376.83	55,000.00	56,100.00	57,222.00	58,366.44	59,533.77
101-448.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,000.00	2,200.00	1,825.00	2,900.00	3,800.00	3,000.00	2,400.00	1,900.00
Total - Dept 448.000		60,432.51	58,883.29	58,340.17	59,650.95	61,710.56	62,090.37	62,681.06	63,395.75
Dept 526.000: LANDFILL CLOSURE									
101-526.000-702.000	WAGES	2,483.32	2,754.01	2,263.40	2,944.97	3,003.87	3,063.95	3,125.23	3,187.73
101-526.000-715.001	PAYROLL TAXES	195.09	210.68	170.90	225.29	229.80	234.39	239.08	243.86
101-526.000-716.000	FRINGE BENEFITS	591.01	694.34	587.28	715.04	729.34	743.93	758.81	773.98
101-526.000-718.000	RETIREMENT - LEGACY AND CURRENT	555.56	682.43	566.43	767.79	871.44	966.43	1,017.65	1,070.57
101-526.000-728.000	SUPPLIES	406.59	8,000.00	181.23	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
101-526.000-741.000	POSTAGE AND SHIPPING	125.57	100.00	113.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	34,777.83	50,000.00	21,585.97	55,000.00	36,100.00	36,822.00	37,558.44	38,309.61
101-526.000-806.000	HATTON TOWNSHIP REMEDIATION CLAIMS	0.00	20,000.00	24,365.00	30,000.00	0.00	0.00	0.00	0.00
101-526.000-931.000	EQUIPMENT REPAIR	1,630.00	5,000.00	5,026.09	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
101-526.000-956.000	MISCELLANEOUS	259.03	250.00	12.48	250.00	255.00	260.10	265.30	270.61
Total - Dept 526.000		41,024.00	87,691.46	54,872.14	99,903.09	51,369.45	52,454.39	53,515.37	54,598.25

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 528.000: REFUSE COLLECTION/DISPOSAL									
101-528.000-702.000	WAGES	9,904.22	10,399.25	8,707.90	11,196.81	11,420.75	11,649.16	11,882.14	12,119.79
101-528.000-715.001	PAYROLL TAXES	726.77	795.54	625.20	856.56	873.69	891.17	908.99	927.17
101-528.000-716.000	FRINGE BENEFITS	1,597.62	1,504.63	1,572.99	1,393.57	1,421.44	1,449.87	1,478.87	1,508.44
101-528.000-718.000	RETIREMENT - LEGACY AND CURRENT	2,554.71	2,934.88	2,512.43	3,379.97	3,836.27	4,254.42	4,479.90	4,712.86
101-528.000-741.000	POSTAGE	2,511.54	2,000.00	1,722.06	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
101-528.000-759.000	COLOR TRASH BAGS	1,529.63	3,500.00	1,503.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-528.000-759.001	YARD WASTE BAGS	(138.47)	3,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-528.000-801.000	CONTRACTED SERVICES	207,726.73	190,000.00	177,064.23	191,700.00	195,534.00	199,444.68	203,433.57	207,502.25
101-528.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	1,500.00	1,500.00	1,250.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
101-528.000-956.000	MISCELLANEOUS	165.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 528.000		228,078.42	215,634.30	194,957.81	216,126.91	220,810.14	225,639.78	230,262.97	234,981.58
Dept 595.000: AIRPORT									
101-595.000-702.000	WAGES	8,615.27	10,802.26	6,828.27	11,396.81	11,624.75	11,857.24	12,094.39	12,336.27
101-595.000-715.001	PAYROLL TAXES	679.04	826.37	521.11	871.86	889.30	907.08	925.22	943.73
101-595.000-716.000	FRINGE BENEFITS	1,306.13	1,607.51	1,298.19	1,651.51	1,684.54	1,718.23	1,752.60	1,787.65
101-595.000-718.000	RETIREMENT - LEGACY AND CURRENT	935.31	959.31	915.50	1,084.73	1,231.17	1,365.37	1,437.73	1,512.49
101-595.000-728.000	SUPPLIES	496.13	700.00	725.83	700.00	714.00	728.28	742.85	757.70
101-595.000-731.000	AVIATION FUEL	96,660.95	70,000.00	69,386.20	90,000.00	91,800.00	93,636.00	95,508.72	97,418.89
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	2,816.82	1,750.00	1,472.06	1,750.00	1,785.00	1,820.70	1,857.11	1,894.26
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	36,488.40	38,500.00	32,105.50	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	4,965.90	5,200.00	4,585.98	5,200.00	5,304.00	5,410.08	5,518.28	5,628.65
101-595.000-922.000	ELECTRICITY	4,329.82	4,700.00	3,925.03	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
101-595.000-923.000	NATURAL/PROPANE GAS	1,449.00	3,300.00	2,765.27	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,744.87	5,600.00	7,010.13	9,500.00	9,690.00	9,883.80	10,081.48	10,283.11
101-595.000-931.000	REPAIR - EQUIPMENT	3,656.29	3,000.00	2,467.63	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
101-595.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	550.00	700.00	700.00	700.00	700.00	700.00
101-595.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,000.00	2,200.00	1,825.00	2,000.00	2,600.00	2,100.00	1,700.00	1,400.00
101-595.000-956.000	MISCELLANEOUS	530.53	500.00	675.23	500.00	510.00	520.20	530.60	541.22
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	120.00	500.00	50.00	500.00	510.00	520.20	530.60	541.22
101-595.000-960.000	PERMIT FEES AND LICENSING	260.00	400.00	260.00	400.00	408.00	416.16	424.48	432.97
101-595.000-963.000	INSURANCE	5,315.94	5,300.00	6,984.55	5,300.00	5,406.00	5,514.12	5,624.40	5,736.89
101-595.000-970.000	CAPITAL OUTLAY	5,325.00	42,000.00	0.00	57,846.00	709,491.00	0.00	467,950.00	1,564,800.00
Total - Dept 595.000		187,395.40	198,545.45	144,351.48	244,900.91	900,957.75	194,839.66	666,275.51	1,766,790.03
Dept 701.000: PLANNING									
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,683.46	25,000.00	15,339.48	15,000.00	2,850.00	2,907.00	2,965.14	3,024.44
101-701.000-880.000	COMMUNITY PROMOTION	17,983.84	18,700.00	18,762.00	20,000.00	20,040.00	20,440.80	20,849.62	21,266.61
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	800.00	0.00	800.00	816.00	832.32	848.97	865.95
Total - Dept 701.000		28,667.30	44,500.00	34,101.48	35,800.00	23,706.00	24,180.12	24,663.72	25,157.00
Dept 906.000: DEBT SERVICE									
101-906.000-991.000	PRINCIPAL - NORTH INDUSTRIAL PARK	21,706.41	21,706.41	8,706.41	22,706.41	22,706.41	22,706.41	23,706.41	23,706.41
101-906.000-995.000	INTEREST EXPENSE - & THE LED STREETLIGHTS	20,584.96	21,390.24	10,910.09	20,675.21	20,675.21	19,920.19	19,165.17	18,370.14
Total - Dept 906.000		42,291.37	43,096.65	19,616.50	43,381.62	43,381.62	42,626.60	42,871.58	42,076.55

**CITY OF CLARE
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DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 955.000: NON DEPARTMENTAL									
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	0.00	250.00	0.00	250.00	255.00	260.10	265.30	270.61
101-955.000-951.000	GRANT TWP MILL REIM	1,573.48	1,500.00	658.80	700.00	714.00	728.28	742.85	757.70
101-955.000-951.001	VERNON TWP. REVENUE SHARING	5,840.70	2,800.00	0.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-955.000-951.003	LAND LEASE PAYMENT TO THE IDC	109,700.00	1,100.00	64,242.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIM	8,618.88	8,800.00	9,114.30	0.00	0.00	0.00	0.00	0.00
101-955.000-964.101	TAX TRIBUNAL REFUNDS	3,284.63	0.00	6,282.39	0.00	0.00	0.00	0.00	0.00
Total - Dept 955.000		129,017.69	14,450.00	80,297.49	5,050.00	5,129.00	5,209.58	5,291.77	5,375.61
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREETS FUND	0.00	5,000.00	0.00	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	101,628.43	103,143.38	103,143.38	105,206.25	107,310.38	109,456.58	111,645.71	113,878.63
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	275,000.00	365,000.00	304,200.00	350,000.00	500,000.00	485,000.00	510,000.00	505,000.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	30,034.49	29,513.74	27,982.47	28,878.00	28,962.49	22,465.24	22,022.74	21,553.99
Total - Dept 999.000		406,662.92	502,657.12	435,325.85	489,084.25	666,272.87	676,921.82	688,668.46	685,432.62
Total Expenditures		2,963,359.93	3,109,085.69	2,575,337.02	3,157,176.61	4,017,096.51	3,364,809.56	3,892,203.95	5,036,137.87
BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101		212,131.17	(286,369.66)	177,241.92	(291,440.24)	(688,400.26)	(374,266.38)	140,483.84	(1,974,250.08)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			226,000.00	661,680.83	370,240.59	(318,159.67)	(692,426.05)	(551,942.22)
	CASH BALANCE - FISCAL YEAR-END			500,000.00	370,240.59	(318,159.67)	(692,426.05)	(551,942.22)	(2,526,192.30)
	DEFERRED REVENUES - ARPA \$\$	101-000.000-339.000		161,680.83					
	THE GENERAL FUND'S TARGET CASH BALANCE IS \$900,000								

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
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 FISCAL YEAR ENDING JUNE 30, 2023

GL NUMBER	DESCRIPTION	2020/21 YEAR END ACTIVITY	2021/22 AMENDED BUDGET	Y-T-D 5/31/2022 BUDGET	FY 2022/23 RECOMMENDED BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 151 - CEMETERY PERPETUAL CARE									
Revenues									
Dept 000.000: GENERAL									
151-000.000-643.000	LOT SALES	14,800.00	8,000.00	2,400.00	1,500.00	9,000.00	10,000.00	11,000.00	12,000.00
151-000.000-664.000	INTEREST	153.78	200.00	36.86	50.00	51.00	52.02	53.06	54.12
Total - Dept 000.000		14,953.78	8,200.00	2,436.86	1,550.00	9,051.00	10,052.02	11,053.06	12,054.12
Total Revenues		14,953.78	8,200.00	2,436.86	1,550.00	9,051.00	10,052.02	11,053.06	12,054.12
Expenditures									
Dept 268.000: CEMETERY									
151-268.000-956.000	MISCELLANEOUS	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 268.000		0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	0.00	5,000.00	0.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
Total - Dept 999.000		0.00	5,000.00	0.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
Total Expenditures		0.00	5,000.00	600.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
NET OF REVENUES AND EXPENDITURES - FUND 151		14,953.78	3,200.00	1,836.86	(3,450.00)	3,051.00	3,052.02	3,053.06	4,054.12
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			293,881.74	315,000.00	311,550.00	314,601.00	317,653.02	320,706.08
	CASH BALANCE - FISCAL YEAR-END			315,000.00	311,550.00	314,601.00	317,653.02	320,706.08	324,760.20

THE CEMETERY PERPETUAL CARE FUND DOES NOT HAVE A TARGET CASH BALANCE

**CITY OF CLARE
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 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 202 - MAJOR STREETS									
Revenues									
Dept 000.000: GENERAL									
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	10,842.81	9,000.00	0.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
202-000.000-550.000	TRUNKLINE MAINTENANCE	51,376.97	50,000.00	23,488.08	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
202-000.000-551.000	ACT 51	303,451.89	317,713.45	249,874.63	328,619.00	335,191.38	341,895.21	348,733.11	355,707.77
202-000.000-569.000	GRANTS - OTHER	1,100.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST AND DIVIDENDS	92.94	100.00	21.03	50.00	51.00	52.02	53.06	54.12
202-000.000-672.000	SPECIAL ASSESSMENTS	0.00	1,002.38	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-675.000	DONATIONS/CONTRIBUTIONS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS	1,599.96	0.00	1,333.30	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		368,464.57	377,815.83	276,317.04	378,669.00	386,242.38	393,967.23	401,846.57	409,883.50
Total Revenues		368,464.57	377,815.83	276,317.04	378,669.00	386,242.38	393,967.23	401,846.57	409,883.50
Expenditures									
Dept 444.000: SIDEWALKS									
202-444.000-702.000	WAGES	2,796.29	3,390.09	2,434.30	3,257.75	3,322.91	3,389.36	3,457.15	3,526.29
202-444.000-715.001	PAYROLL TAXES	207.72	259.34	177.98	249.22	254.20	259.29	264.47	269.76
202-444.000-716.000	FRINGE BENEFITS	922.67	1,395.18	1,007.68	1,221.79	1,241.13	1,265.95	1,291.27	1,317.09
202-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	718.56	959.50	702.58	985.47	1,118.51	1,240.43	1,306.17	1,374.09
202-444.000-728.000	SUPPLIES	53.30	2,500.00	0.00	2,500.00	2,837.50	3,146.79	3,313.57	3,485.87
202-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,200.00	1,300.00	1,050.00	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
202-444.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 444.000		5,898.54	9,804.11	5,372.54	9,909.23	10,974.24	11,101.81	11,032.63	11,073.11
Dept 446.001: STATE TRUNKLINE MAINTENANCE									
202-446.001-702.000	WAGES	18,311.87	20,125.65	15,822.08	19,361.68	19,748.91	20,143.89	20,546.77	20,957.71
202-446.001-715.001	PAYROLL TAXES	1,366.30	1,539.61	1,159.49	1,481.17	1,510.79	1,541.01	1,571.83	1,603.27
202-446.001-716.000	FRINGE BENEFITS	6,130.23	8,054.34	6,353.42	6,963.47	7,102.74	7,244.79	7,389.69	7,537.48
202-446.001-718.000	RETIREMENT - LEGACY AND CURRENT	4,712.93	5,697.31	4,565.45	5,859.84	6,650.92	7,375.87	7,766.79	8,170.66
202-446.001-728.000	OPERATING SUPPLIES	5,144.26	4,500.00	4,331.91	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
202-446.001-728.001	OPERATING SUPPLIES-ROAD SALT	5,918.83	15,500.00	20,511.13	15,500.00	15,810.00	16,126.20	16,448.72	16,777.70
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	120.10	1,100.00	0.00	1,100.00	1,122.00	1,144.44	1,167.33	1,190.68
202-446.001-922.000	ELECTRICITY	70.98	600.00	70.92	600.00	612.00	624.24	636.72	649.46
202-446.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	30,400.00	32,400.00	27,000.00	34,300.00	44,600.00	35,700.00	28,600.00	22,900.00
Total - Dept 446.001		72,175.50	89,516.91	79,814.40	90,666.16	102,767.36	95,622.64	89,964.50	85,740.33
Dept 449.002: PRESERVATION STREETS									
202-449.002-702.000	WAGES	35,528.41	41,779.05	33,438.63	42,480.08	43,329.68	44,196.28	45,080.20	45,981.80
202-449.002-715.001	PAYROLL TAXES	2,642.73	3,196.10	2,457.73	3,249.73	3,314.72	3,381.02	3,448.64	3,517.61
202-449.002-716.000	FRINGE BENEFITS	12,420.24	16,357.24	13,441.52	15,498.47	15,808.44	16,124.61	16,447.10	16,776.04
202-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	9,119.39	11,832.57	9,680.60	12,849.42	14,584.09	16,173.76	17,030.97	17,916.58
202-449.002-728.000	OPERATING SUPPLIES	5,779.14	8,000.00	3,876.12	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,501.65	4,300.00	7,073.57	6,800.00	6,936.00	7,074.72	7,216.21	7,360.54
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,265.00	2,500.00	1,684.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
202-449.002-801.970	DRAIN IMPROVEMENTS	8,533.25	13,540.81	13,540.81	13,540.81	13,266.17	12,991.52	12,716.87	12,442.23
202-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	17,500.00	19,000.00	16,000.00	24,700.00	32,100.00	25,700.00	20,600.00	16,500.00
202-449.002-956.000	MISCELLANEOUS	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
202-449.002-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Total - Dept 449.002		95,289.81	120,705.77	101,193.48	129,818.51	139,999.11	136,465.10	133,529.66	131,654.26
Dept 449.003: WINTER MAINTENANCE									
202-449.003-728.000	OPERATING SUPPLIES	0.00	5,000.00	1,598.73	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
202-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	2,468.57	5,000.00	5,777.97	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
202-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	8,900.00	9,600.00	8,000.00	12,500.00	16,300.00	13,000.00	10,400.00	8,300.00
Total - Dept 449.003		11,368.57	19,600.00	15,376.70	22,500.00	26,500.00	23,404.00	21,012.08	19,124.32
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING									
202-449.004-702.000	WAGES	7,366.65	7,442.37	6,317.07	7,863.55	8,020.82	8,181.24	8,344.86	8,511.76
202-449.004-715.001	PAYROLL TAXES	555.81	569.34	466.20	601.56	613.59	625.86	638.38	651.15
202-449.004-716.000	FRINGE BENEFITS	2,820.43	2,419.19	1,876.83	2,468.43	2,517.80	2,568.15	2,619.52	2,671.91
202-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	1,896.64	2,100.95	1,816.65	2,373.46	2,693.88	2,987.51	3,145.85	3,309.43
202-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
202-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	2,000.00	1,750.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-449.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,800.00	3,000.00	2,500.00	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
202-449.004-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
Total - Dept 449.004		17,439.53	19,631.85	14,726.75	23,307.00	23,088.09	22,647.60	22,277.14	22,017.35
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	155,000.00	126,250.00	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
Total - Dept 999.000		150,000.00	155,000.00	126,250.00	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
Total Expenditures		352,171.95	414,258.64	342,733.87	440,200.90	463,328.80	449,241.16	437,816.01	409,609.38
NET OF REVENUES AND EXPENDITURES - FUND 202		16,292.62	(36,442.81)	(66,416.83)	(61,531.90)	(77,086.42)	(55,273.93)	(35,969.44)	274.13
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			203,814.84	150,000.00	88,468.10	11,381.68	(43,892.26)	(79,861.69)
	CASH BALANCE - FISCAL YEAR-END			150,000.00	88,468.10	11,381.68	(43,892.26)	(79,861.69)	(79,587.57)
	THE MAJOR STREET FUND'S TARGET CASH BALANCE IS \$30,000								

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 203 - LOCAL STS FUND									
Revenues									
Dept 000.000: GENERAL									
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	3,614.27	3,000.00	0.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
203-000.000-551.000	ACT 51	128,824.52	134,877.01	109,224.14	143,303.00	146,169.06	149,092.44	152,074.29	155,115.78
203-000.000-569.000	GRANTS - OTHER	1,100.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	1.54	2.00	3.03	2.00	2.04	2.08	2.12	2.16
203-000.000-671.005	IN LIEU OF TAXES	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-672.000	SPECIAL ASSESSMENTS	530.48	525.72	525.74	525.72	0.00	0.00	0.00	0.00
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-692.000	MISCELLANEOUS	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		136,158.31	138,729.73	110,952.91	146,830.72	149,231.10	152,215.72	155,260.04	158,365.24
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
203-931.000-699.101	TRANSFER IN - GENERAL FUND	0.00	5,000.00	0.00	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	150,000.00	155,000.00	126,250.00	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
Total - Dept 931.000		150,000.00	160,000.00	126,250.00	169,000.00	190,000.00	220,000.00	205,000.00	185,000.00
Total Revenues		286,158.31	298,729.73	237,202.91	315,830.72	339,231.10	372,215.72	360,260.04	343,365.24
Expenditures									
Dept 444.000: SIDEWALKS									
203-444.000-702.000	WAGES	2,492.52	3,390.09	2,502.00	3,257.75	3,322.91	3,389.36	3,457.15	3,526.29
203-444.000-715.001	PAYROLL TAXES	185.58	259.34	182.91	249.22	254.20	259.29	264.47	269.76
203-444.000-716.000	FRINGE BENEFITS	863.00	1,395.18	1,007.68	1,216.79	1,241.13	1,265.95	1,291.27	1,317.09
203-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	641.62	959.50	722.08	985.47	1,118.51	1,240.43	1,306.17	1,374.09
203-444.000-728.000	OPERATING SUPPLIES	0.00	0.00	1,881.53	2,500.00				
203-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	600.00	1,300.00	1,150.00	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
Total - Dept 444.000		4,782.72	7,304.11	7,446.20	9,909.23	8,136.74	7,955.03	7,719.06	7,587.24
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)									
203-449.001-728.000	OPERATING SUPPLIES	0.00	50.00	0.00	50.00	51.00	52.02	53.06	54.12
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
203-449.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,825.00	2,900.00	2,400.00	3,800.00	4,900.00	3,900.00	3,100.00	2,500.00
Total - Dept 449.001		1,825.00	3,550.00	2,400.00	4,450.00	4,951.00	3,952.02	3,153.06	2,554.12
Dept 449.002: PRESERVATION STREETS									
203-449.002-702.000	WAGES	68,912.33	80,434.56	65,382.61	83,583.47	85,255.14	86,960.24	88,699.45	90,473.44
203-449.002-715.001	PAYROLL TAXES	5,132.55	6,153.24	4,786.35	6,394.14	6,522.02	6,652.46	6,785.51	6,921.22
203-449.002-716.000	FRINGE BENEFITS	26,403.90	31,707.23	26,916.27	31,320.08	31,946.48	32,585.41	33,237.12	33,901.86
203-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	17,703.56	22,772.03	18,840.08	25,253.97	28,663.26	31,787.55	33,472.29	35,212.85
203-449.002-728.000	OPERATING SUPPLIES	6,651.42	8,000.00	3,555.84	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,584.15	4,000.00	842.77	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,265.00	2,500.00	1,699.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-449.002-801.970	DRAIN IMPROVEMENTS	39,274.76	57,526.73	57,526.73	57,526.73	56,359.93	55,193.12	54,045.13	52,859.53
203-449.002-922.000	ELECTRICITY	355.79	500.00	340.44	500.00	510.00	520.20	530.60	541.22
203-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	26,950.00	57,700.00	48,200.00	50,000.00	65,000.00	52,000.00	41,600.00	33,300.00
203-449.002-956.000	MISCELLANEOUS	0.00	300.00	0.00	300.00	306.00	312.12	318.36	324.73
203-449.002-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 449.002		198,233.46	271,593.79	228,090.59	269,378.39	289,302.83	280,995.91	273,922.96	269,024.03

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 449.003: WINTER MAINTENANCE									
203-449.003-728.000	OPERATING SUPPLIES	921.85	3,400.00	1,598.73	3,400.00	3,468.00	3,537.36	3,608.11	3,680.27
203-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	1,701.64	2,600.00	3,250.11	2,800.00	2,856.00	2,913.12	2,971.38	3,030.81
203-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,550.00	5,500.00	4,700.00	7,200.00	9,400.00	7,500.00	6,000.00	4,800.00
Total - Dept 449.003		5,173.49	11,500.00	9,548.84	13,400.00	15,724.00	13,950.48	12,579.49	11,511.08
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING									
203-449.004-702.000	WAGES	7,367.16	7,442.37	6,317.54	7,863.55	8,020.82	8,181.24	8,344.86	8,511.76
203-449.004-715.001	PAYROLL TAXES	555.85	569.34	466.29	601.56	613.59	625.86	638.38	651.15
203-449.004-716.000	FRINGE BENEFITS	2,824.25	2,419.19	1,876.58	2,468.43	2,517.80	2,568.15	2,619.52	2,671.91
203-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	1,896.63	2,100.95	1,816.70	2,373.46	2,693.88	2,987.51	3,145.85	3,309.43
203-449.004-728.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,420.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
203-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total - Dept 449.004		16,063.89	16,631.85	12,227.11	17,407.00	17,988.09	18,547.60	18,977.14	19,417.35
Total Expenditures		226,078.56	310,579.75	259,712.74	314,544.62	336,102.66	325,401.04	316,351.72	310,093.83
NET OF REVENUES AND EXPENDITURES - FUND 203		60,079.75	(11,850.02)	(22,509.83)	1,286.10	3,128.44	46,814.68	43,908.32	33,271.41
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			38,341.94	18,000.00	19,286.10	22,414.54	69,229.22	113,137.54
	CASH BALANCE - FISCAL YEAR-END			18,000.00	19,286.10	22,414.54	69,229.22	113,137.54	146,408.95

THE LOCAL STREET FUND'S TARGET CASH BALANCE IS \$30,000

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 204 - MUNICIPAL STREET FUND									
Revenues									
Dept 000.000: GENERAL									
204-000.000-403.000	CURRENT PROPERTY TAXES	261,169.18	268,144.88	267,677.54	267,008.60	0.00	0.00	0.00	0.00
204-000.000-445.000	INTEREST AND PENALTIES TAXES	297.02	300.00	326.75	300.00	306.00	312.12	318.36	324.73
204-000.000-664.000	INTEREST	93.71	75.00	17.34	50.00	51.00	0.00	0.00	0.00
204-000.000-671.005	IN LIEU OF TAXES	1,409.61	0.00	0.00	-	0.00	0.00	0.00	0.00
Total - Dept 000.000		262,969.52	268,519.88	268,021.63	267,358.60	357.00	312.12	318.36	324.73
Total Revenues		262,969.52	268,519.88	268,021.63	267,358.60	357.00	312.12	318.36	324.73
Expenditures									
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)									
204-449.001-970.000	CAPITAL OUTLAY	232,725.30	234,145.02	160,849.98	194,642.00	166,752.50	0.00	0.00	0.00
Total - Dept 449.001		232,725.30	234,145.02	160,849.98	194,642.00	166,752.50	0.00	0.00	0.00
Dept 955.000: NON DEPARTMENTAL									
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	511.83	0.00	975.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 955.000		511.83	0.00	975.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		233,237.13	234,145.02	161,824.98	194,642.00	166,752.50	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 204		29,732.39	34,374.86	106,196.65	72,716.60	(166,395.50)	312.12	318.36	324.73
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			37,200.00	100,000.00	172,716.60	6,321.10	6,633.22	6,951.58
	CASH BALANCE - FISCAL YEAR-END			100,000.00	172,716.60	6,321.10	6,633.22	6,951.58	7,276.31
THE MUNICIPAL STREET FUND DOES NOT HAVE A TARGET CASH BALANCE									

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 206 - FIRE FUND									
Revenues									
Dept 000.000: GENERAL									
206-000.000-429.001	STATE PPT REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
206-000.000-502.000	FEDERAL GRANTS	16,700.00	12,750.00	0.00	0.00	82,500.00	0.00	0.00	0.00
206-000.000-528.000	OTHER FEDERAL GRANTS	30,321.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-539.000	STATE GRANTS	4,862.50	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-569.000	GRANTS - OTHER	7,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-607.000	CHARGES FOR SERVICES	1,864.00	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00
206-000.000-607.100	VEHICLE RESPONSES	5,165.71	6,500.00	9,164.55	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
206-000.000-637.633	GRANT TOWNSHIP	118,391.74	108,754.87	121,228.91	110,000.00	112,200.00	114,444.00	116,732.88	119,067.54
206-000.000-637.634	SHERIDAN TOWNSHIP	56,500.47	52,216.90	58,583.92	55,000.00	56,100.00	57,222.00	58,366.44	59,533.77
206-000.000-637.635	WISE TOWNSHIP	15,567.64	14,000.00	17,403.20	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
206-000.000-637.636	VERNON TOWNSHIP	37,278.72	34,631.84	38,621.86	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
206-000.000-664.000	INTEREST AND DIVIDENDS	102.29	100.00	42.93	75.00	76.50	78.03	79.59	81.18
206-000.000-673.000	SALE OF FIXED ASSETS	2,000.00	70,000.00	65,000.00	0.00	0.00	25,000.00	0.00	0.00
206-000.000-675.000	DONATIONS/CONTRIBUTIONS	200.00	1,000.00	710.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	192.54	0.00	8,915.24	0.00	0.00	0.00	0.00	0.00
206-000.000-692.000	MISCELLANEOUS	955.15	0.00	30.00	0.00	200.00	200.00	200.00	200.00
206-000.000-698.000	BOND PROCEEDS	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		298,096.90	304,953.61	1,070,896.61	217,275.00	305,216.50	252,144.83	231,661.73	236,268.96
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
206-931.000-698.000	BOND/ACT 99 FINANCING PROCEEDS	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	101,628.43	103,143.38	103,143.38	105,206.25	107,310.38	109,456.58	111,645.71	113,878.63
Total - Dept 931.000		101,628.43	703,143.38	103,143.38	105,206.25	107,310.38	109,456.58	111,645.71	113,878.63
Total Revenues		399,725.33	1,008,096.99	1,174,039.99	322,481.25	412,526.88	361,601.41	343,307.44	350,147.59
Expenditures									
Dept 336.000: FIRE DEPARTMENT									
206-336.000-702.000	WAGES	99,719.28	117,764.00	102,908.48	118,804.00	121,180.08	123,603.68	126,075.76	128,597.27
206-336.000-702.020	FIRST RESPONDER HAZARD DUTY PAY	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336.000-715.001	PAYROLL TAXES	7,879.90	9,008.95	8,119.84	9,088.51	9,270.28	9,455.69	9,644.80	9,837.70
206-336.000-716.000	FRINGE BENEFITS	5,155.12	11,702.79	5,433.65	11,379.53	11,607.12	11,839.26	12,076.05	12,317.57
206-336.000-727.000	OFFICE SUPPLIES	135.96	500.00	1,157.71	700.00	714.00	728.28	742.85	757.70
206-336.000-728.000	OPERATING SUPPLIES	22,312.47	23,055.95	11,719.48	24,900.00	25,398.00	25,905.96	26,424.08	26,952.56
206-336.000-728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUIP	1,400.00	2,500.00	0.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	3,686.22	6,000.00	5,335.67	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
206-336.000-741.000	POSTAGE	55.78	100.00	37.70	100.00	102.00	104.04	106.12	108.24
206-336.000-758.000	UNIFORMS & CLEANING	0.00	2,000.00	51.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	16,578.95	22,250.50	14,930.08	25,498.00	26,007.96	26,528.12	27,058.68	27,599.86
206-336.000-835.000	EMPLOYEE PHYSICALS	852.00	3,500.00	327.00	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	2,445.90	3,000.00	2,275.98	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
206-336.000-880.000	COMMUNITY PROMOTION	1,158.00	4,000.00	2,204.00	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
206-336.000-920.000	SEWER	1,083.04	1,200.00	948.88	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
206-336.000-921.000	WATER	1,181.16	1,000.00	1,040.90	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
206-336.000-922.000	ELECTRICITY	5,801.44	6,000.00	5,646.08	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
206-336.000-923.000	NATURAL GAS	2,087.54	2,500.00	3,105.94	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,292.70	5,000.00	2,079.16	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
206-336.000-931.000	REPAIRS - EQUIPMENT	6,513.64	17,104.79	1,782.59	16,000.00	16,320.00	16,646.40	16,979.33	17,318.91

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
206-336.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	2,000.00	1,750.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
206-336.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	2,200.00	2,200.00	1,800.00	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
206-336.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,800.00	3,000.00	2,500.00	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
206-336.000-956.000	MISCELLANEOUS	587.08	4,000.00	635.00	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	(188.06)	5,000.00	559.26	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-963.000	INSURANCE	6,403.68	16,000.00	16,956.47	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
206-336.000-970.000	CAPITAL OUTLAY	188,022.92	607,350.00	617,201.62	60,000.00	368,000.00	8,000.00	9,000.00	9,000.00
Total - Dept 336.000		407,164.72	877,736.98	810,506.49	342,170.04	653,793.44	298,425.31	304,267.82	309,323.17
Dept 906.000: DEBT SERVICE									
206-906.000-991.000	PRINCIPAL	364,729.12	33,459.87	0.00	46,304.35	34,296.37	35,153.78	36,032.62	36,933.44
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	9,537.32	15,000.00	7,164.58	13,810.11	14,163.50	13,306.09	12,427.25	11,526.43
Total - Dept 906.000		374,266.44	48,459.87	7,164.58	60,114.46	48,459.87	48,459.87	48,459.87	48,459.87
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	20,022.33	19,675.83	18,654.98	19,252.00	19,308.33	14,976.83	14,681.83	14,369.33
Total - Dept 999.000		20,022.33	19,675.83	18,654.98	19,252.00	19,308.33	14,976.83	14,681.83	14,369.33
Total Expenditures		801,453.49	945,872.68	836,326.05	421,536.50	721,561.64	361,862.01	367,409.51	372,152.37
NET OF REVENUES AND EXPENDITURES - FUND 206		(401,728.16)	62,224.31	337,713.94	(99,055.25)	(309,034.76)	(260.60)	(24,102.07)	(22,004.78)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			398,028.46	350,000.00	250,944.75	(58,090.01)	(58,350.61)	(82,452.68)
	CASH BALANCE - FISCAL YEAR-END			350,000.00	250,944.75	(58,090.01)	(58,350.61)	(82,452.68)	(104,457.46)
	THE FIRE FUND'S TARGET CASH BALANCE IS \$75,000								

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 208 - PARKS AND RECREATION									
Revenues									
Dept 000.000: GENERAL									
208-000.000-403.000	CURRENT PROPERTY TAXES	65,287.72	67,031.83	66,914.99	66,747.66	68,082.61	68,604.57	71,274.47	72,609.43
208-000.000-445.000	INTEREST AND PENALTIES TAXES	74.23	50.00	81.67	50.00	51.00	52.02	53.06	54.12
208-000.000-502.000	FEDERAL GRANTS	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
208-000.000-539.000	STATE GRANTS	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
208-000.000-569.000	GRANTS - OTHER	300.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	22,389.20	11,000.00	22,145.89	23,000.00	23,460.00	23,929.20	24,407.78	24,895.94
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	6,496.52	11,500.00	6,513.40	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
208-000.000-653.000	SPONSORSHIPS	200.00	4,775.00	500.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
208-000.000-664.000	INTEREST	56.50	62.50	80.53	62.50	63.75	65.03	66.33	67.65
208-000.000-664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BONDS	111.08	0.00	125.59	62.50	63.75	65.03	66.33	67.65
208-000.000-671.005	IN LIEU OF TAXES	352.40	325.00	0.00	325.00	0.00	0.00	0.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,613.48	2,933.33	2,210.24	2,500.00	3,060.00	3,121.20	3,183.62	3,247.30
208-000.000-672.000	SPECIAL ASSESSMENTS	0.00	49,833.92	68,162.79	49,409.76	61,010.94	59,722.18	58,432.56	58,432.56
208-000.000-673.000	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.000	DONATIONS/CONTRIBUTIONS	1,200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	40,931.04	46,000.00	10,000.00	10,000.00	10,000.00	10,200.00	10,404.00	10,612.08
208-000.000-675.002	DONATIONS - SKATE PARK	9,938.05	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	4,546.69	0.00	2,225.00	200.00	0.00	0.00	0.00	0.00
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	9,812.64	0.00	357.42	0.00	0.00	0.00	0.00	0.00
208-000.000-692.000	MISCELLANEOUS	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		169,357.55	526,511.58	179,317.52	504,857.42	178,542.05	178,764.22	181,153.25	183,517.13
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
208-931.000-698.000	BOND PROCEEDS	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	275,000.00	365,000.00	304,200.00	350,000.00	500,000.00	485,000.00	510,000.00	505,000.00
Total - Dept 931.000		1,575,000.00	365,000.00	304,200.00	350,000.00	500,000.00	485,000.00	510,000.00	505,000.00
Total Revenues		1,744,357.55	891,511.58	483,517.52	854,857.42	678,542.05	663,764.22	691,153.25	688,517.13
Expenditures									
Dept 751.001: PARKS									
208-751.001-702.000	WAGES	84,192.83	97,994.41	69,203.43	103,351.85	105,418.89	107,527.26	109,677.81	111,871.37
208-751.001-715.001	PAYROLL TAXES	6,586.35	7,496.58	5,206.85	7,906.42	8,064.55	8,225.84	8,390.36	8,558.16
208-751.001-716.000	FRINGE BENEFITS	10,226.55	13,603.95	8,692.89	13,315.20	13,581.50	13,853.13	14,130.20	14,412.80
208-751.001-718.000	RETIREMENT - LEGACY AND CURRENT	10,966.24	11,924.03	10,100.65	13,370.82	15,175.88	16,830.05	17,722.04	18,643.59
208-751.001-728.000	SUPPLIES	7,245.13	10,400.00	7,015.77	10,400.00	10,608.00	10,820.16	11,036.56	11,257.29
208-751.001-741.000	POSTAGE	23.43	30.00	15.82	30.00	30.60	31.21	31.84	32.47
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,795.30	14,300.00	9,627.72	14,300.00	14,586.00	14,877.72	15,175.27	15,478.78
208-751.001-801.100	CONTRACTED SERVICES - LAKE SHAMROCK	0.00	30,000.00	6,000.00	30,000.00	47,000.00	47,000.00	47,000.00	47,000.00
208-751.001-850.000	TELEPHONE AND COMMUNICATIONS	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
208-751.001-900.000	PRINTING & PUBLISHING	2,030.50	800.00	642.86	800.00	816.00	832.32	848.97	865.95
208-751.001-920.000	SEWER	3,093.98	4,300.00	921.57	4,300.00	4,386.00	4,473.72	4,563.19	4,654.46
208-751.001-921.000	WATER	4,210.02	6,700.00	3,063.23	6,700.00	6,834.00	6,970.68	7,110.09	7,252.30
208-751.001-922.000	ELECTRICITY	5,028.71	5,000.00	5,975.07	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
208-751.001-923.000	NATURAL GAS	446.09	1,500.00	438.41	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	1,532.17	5,100.00	3,216.79	5,100.00	5,202.00	5,306.04	5,412.16	5,520.40
208-751.001-931.000	REPAIRS - EQUIPMENT	0.00	500.00	40.00	500.00	510.00	520.20	530.60	541.22
208-751.001-940.000	LEASE/RENT	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
208-751.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	27,400.00	29,600.00	24,750.00	38,500.00	50,100.00	40,100.00	32,100.00	25,700.00
208-751.001-956.000	MISCELLANEOUS	0.00	2,200.00	0.00	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00	300.00	306.00	312.12	318.36	324.73
208-751.001-963.000	INSURANCE	2,794.92	3,500.00	3,138.62	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	101,040.61	1,680,000.00	14,035.38	340,000.00	0.00	0.00	0.00	0.00
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	0.00	21,000.00	0.00	21,000.00	21,000.00	40,000.00	40,000.00	40,000.00
Total - Dept 751.001		276,712.83	1,947,848.97	173,185.06	624,274.29	318,285.42	332,617.78	329,261.53	327,609.87
Dept 751.002: RECREATION									
208-751.002-702.000	WAGES	41,861.92	46,723.87	38,942.29	48,864.86	49,842.16	50,839.00	51,855.78	52,892.90
208-751.002-715.001	PAYROLL TAXES	3,109.62	3,574.38	2,844.32	3,738.16	3,812.92	3,889.18	3,966.97	4,046.30
208-751.002-716.000	FRINGE BENEFITS	22,902.59	23,924.52	21,799.65	24,799.64	25,295.63	25,801.55	26,317.58	26,843.93
208-751.002-718.000	RETIREMENT - LEGACY AND CURRENT	10,638.73	12,288.46	10,667.86	13,783.10	15,643.82	17,348.99	18,268.49	19,218.45
208-751.002-728.000	SUPPLIES	6,904.61	11,500.00	14,474.16	11,500.00	11,730.00	11,964.60	12,203.89	12,447.97
208-751.002-741.000	POSTAGE	7.73	125.00	5.22	30.00	30.60	31.21	31.84	32.47
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,175.66	7,000.00	3,215.99	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
208-751.002-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	550.00	700.00	700.00	700.00	700.00	700.00
208-751.002-956.000	MISCELLANEOUS	378.09	500.00	383.90	500.00	510.00	520.20	530.60	541.22
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	324.00	1,200.00	915.18	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
Total - Dept 751.002		91,002.95	107,536.23	93,798.57	112,115.76	115,929.13	119,626.01	122,577.05	125,599.18
Dept 751.003: RAILROAD DEPOT									
208-751.003-728.000	OPERATING SUPPLIES	328.68	1,500.00	517.45	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,423.96	7,100.00	4,306.82	7,100.00	7,242.00	7,386.84	7,534.58	7,685.27
208-751.003-850.000	TELEPHONE AND COMMUNICATIONS	1,222.95	1,100.00	1,137.99	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
208-751.003-920.000	SEWER	526.30	600.00	456.60	600.00	612.00	624.24	636.72	649.46
208-751.003-921.000	WATER	573.27	600.00	501.00	600.00	612.00	624.24	636.72	649.46
208-751.003-922.000	ELECTRICITY	1,877.73	2,200.00	1,729.12	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.003-923.000	NATURAL GAS	937.89	1,000.00	1,396.93	1,100.00	1,122.00	1,144.44	1,167.33	1,190.68
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	376.65	3,000.00	750.47	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
208-751.003-956.000	MISCELLANEOUS	473.00	1,200.00	239.00	1,200.00	100.00	102.00	104.04	106.12
208-751.003-963.000	INSURANCE	677.00	300.00	2,279.93	300.00	306.00	312.12	318.36	324.73
208-751.003-970.000	CAPITAL OUTLAY	11,552.28	0.00	189.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 751.001		22,969.71	18,600.00	13,504.31	19,000.00	18,256.00	18,621.12	18,993.54	19,373.41
Dept 751.004: LAKE SHAMROCK DREDGING									
208-751.004-702.000	WAGES	0.00	19,756.56	20,809.12	39,064.26	39,845.55	40,642.46	41,455.31	42,284.41
208-751.004-715.001	PAYROLL TAXES	0.00	1,511.38	1,464.83	2,988.42	3,048.19	3,109.15	3,171.34	3,234.76
208-751.004-716.000	FRINGE BENEFITS	0.00	12,298.80	12,162.97	21,640.56	22,073.37	22,514.84	22,965.14	23,424.44
208-751.004-718.000	RETIREMENT - LEGACY AND CURRENT	0.00	5,571.85	5,865.87	11,805.46	12,041.57	12,282.40	12,528.05	12,778.61
208-751.004-728.000	SUPPLIES	0.00	2,500.00	373.85	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	0.00	25,800.00	0.00	25,800.00	26,316.00	26,842.32	27,379.17	27,926.75
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	15,000.00	0.00	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
208-751.004-931.000	REPAIRS - EQUIPMENT	0.00	2,150.00	0.00	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.004-963.000	INSURANCE	677.00	300.00	2,279.93	300.00	306.00	312.12	318.36	324.73
208-751.004-970.000	CAPITAL OUTLAY	243,415.41	0.00	17,027.73	0.00	0.00	0.00	0.00	0.00
Total - Dept 751.004		244,092.41	84,888.59	59,984.30	121,298.70	123,724.67	126,199.17	128,723.15	131,297.61

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023

GL NUMBER	DESCRIPTION	2020/21 YEAR END ACTIVITY	2021/22 AMENDED BUDGET	Y-T-D 5/31/2022 BUDGET	FY 2022/23 RECOMMENDED BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Dept 906.000: DEBT SERVICE									
208-906.000-991.000	PRINCIPAL - LAKE SHAMROCK DREDGING	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	32,065.12	32,546.28	32,563.26	33,907.50	33,907.50	15,000.00	16,000.00	16,000.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES - LAKE SHAMROCK	0.00	23,506.20	23,506.16	22,776.00	22,776.00	21,060.00	19,344.00	17,628.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	9,238.34	8,395.21	8,378.23	7,519.32	7,519.32	6,617.00	6,214.00	5,798.00
Total - Dept 906.000		41,303.46	152,447.69	152,447.65	152,202.82	152,202.82	130,677.00	129,558.00	127,426.00
Dept 955.000: NON DEPARTMENTAL									
208-955.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	2,000.00	1,750.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
208-955.000-964.208	TAX TRIBUNAL REFUNDS	127.95	0.00	243.78	0.00	0.00	0.00	0.00	0.00
Total - Dept 955.000		2,127.95	2,000.00	1,993.78	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditures		678,209.31	2,313,321.48	494,913.67	1,031,891.57	730,398.05	729,741.08	731,113.27	733,306.08
NET OF REVENUES AND EXPENDITURES - FUND 208		1,066,148.24	(1,421,809.90)	(11,396.15)	(177,034.15)	(51,855.99)	(65,976.87)	(39,960.02)	(44,788.95)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			23,928.59	1,040,000.00	862,965.85	811,109.86	745,132.99	705,172.97
	CASH BALANCE - FISCAL YEAR-END		Shamrock Dredging 208-000.000-001.208	1,040,000.00	862,965.85	811,109.86	745,132.99	705,172.97	660,384.02
	THE PARKS AND RECREATION FUND'S TARGET CASH BALANCE IS \$5,000								

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
214-000.000-428.000	CAPTURED PROPERTY TAXES	4,927.37	4,981.38	4,979.45	4,446.46	4,535.39	4,626.10	4,718.62	4,812.99
214-000.000-664.000	INTEREST	1.23	1.50	0.34	1.50	1.53	1.56	1.59	1.62
Total - Dept 000.000		4,928.60	4,982.88	4,979.79	4,447.96	4,536.92	4,627.66	4,720.21	4,814.61
Total Revenues		4,928.60	4,982.88	4,979.79	4,447.96	4,536.92	4,627.66	4,720.21	4,814.61
Expenditures									
Dept 222.000: TRANSFER OUT - DEBT SERVICE									
214-222.000-922.000	ELECTRICITY	66.90	0.00	530.58	1.50	0.00	0.00	0.00	0.00
Total - Dept 222.000		66.90	0.00	530.58	1.50	0.00	0.00	0.00	0.00
Dept 999.000: TRANSFER OUT - DEBT SERVICE									
214-999.000-999.101	TRANSFER OUT - GENERAL FUND - DEBT SVC	4,940.49	4,982.88	0.00	4,447.96	4,536.92	4,627.66	4,720.21	4,814.61
Total - Dept 906.000		4,940.49	4,982.88	0.00	4,447.96	4,536.92	4,627.66	4,720.21	4,814.61
Total Expenditures		5,007.39	4,982.88	530.58	4,449.46	4,536.92	4,627.66	4,720.21	4,814.61
NET OF REVENUES AND EXPENDITURES - FUND 214		(78.79)	0.00	4,449.21	(1.50)	0.00	0.00	0.00	0.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			0.00	4,500.00	4,498.50	4,498.50	4,498.50	4,498.50
	CASH BALANCE - FISCAL YEAR-END			4,500.00	4,498.50	4,498.50	4,498.50	4,498.50	4,498.50
	AS A TIF THE LDFA FUND DOES NOT HAVE A TARGET CASH BALANCE								

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023

GL NUMBER	DESCRIPTION	2020/21 YEAR END ACTIVITY	2021/22 AMENDED BUDGET	Y-T-D 5/31/2022 BUDGET	FY 2022/23 RECOMMENDED BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
243-000.000-664.000	INTEREST	2.32	2.00	0.54	2.00	4.00	5.00	6.00	7.00
Total - Dept 000.000		2.32	2.00	0.54	2.00	4.00	5.00	6.00	7.00
Total Revenues		2.32	2.00	0.54	2.00	4.00	5.00	6.00	7.00
Expenditures									
Dept 690.000:									
Total - Dept 690.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 243		2.32	2.00	0.54	2.00	4.00	5.00	6.00	7.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			4,609.07	4,635.00	4,637.00	4,641.00	4,646.00	4,652.00
	CASH BALANCE - FISCAL YEAR-END			4,635.00	4,637.00	4,641.00	4,646.00	4,652.00	4,659.00

AS A TIF THE BROWNFIELD FUND DOES NOT HAVE A TARGET CASH BALANCE

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
248-000.000-428.000	CAPTURED PROPERTY TAXES	112,502.03	116,596.91	99,440.68	91,347.13	93,174.07	95,037.55	96,938.31	98,877.07
248-000.000-428.001	STATE PPT REIMBURSEMENT	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,322.58	5,300.00	4,771.99	5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
248-000.000-664.000	INTEREST	19.83	20.00	13.79	20.00	20.40	20.81	21.22	21.65
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	2,481.19	0.00	5,977.22	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		119,325.63	124,555.91	110,203.68	96,367.13	98,494.47	100,358.36	102,259.53	104,198.72
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
248-931.000-698.000	BOND PROCEEDS	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		599,325.63	124,555.91	110,203.68	96,367.13	98,494.47	100,358.36	102,259.53	104,198.72
Expenditures									
Dept 737.001: DDA - OPERATIONS									
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	33,722.25	4,500.00	7,834.99	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
248-737.001-900.000	PRINTING & PUBLISHING	138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-737.001-922.000	ELECTRICITY	0.00	5,500.00	0.00	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
248-737.001-930.000	REPAIR AND MAINTENANCE	8,828.13	22,000.00	12,877.94	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
248-737.001-956.000	MISCELLANEOUS	2,065.11	1,500.00	3,757.00	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
248-737.001-963.000	INSURANCE	158.00	1,000.00	159.00	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
248-737.001-970.000	CAPITAL OUTLAY	252,782.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 737.001		297,694.62	34,500.00	24,628.93	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
Dept 737.002: DDA - MAINSTREET									
248-737.002-741.000	POSTAGE	54.20	0.00	0.00	30.00	30.60	31.21	31.84	32.47
248-737.002-956.000	MISCELLANEOUS	307.45	299.40	327.45	300.00	306.00	312.12	318.36	324.73
248-737.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Total - Dept 737.002		361.65	499.40	327.45	530.00	536.60	543.33	550.20	557.20
Dept 737.003: DDA - ART ALLEY									
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Total - Dept 737.003		0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023

GL NUMBER	DESCRIPTION	2020/21 YEAR END ACTIVITY	2021/22 AMENDED BUDGET	Y-T-D 5/31/2022 BUDGET	FY 2022/23 RECOMMENDED BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Dept 906.000: DEBT SERVICE									
248-906.000-991.000	PRINCIPAL	233,000.00	60,000.00	62,000.00	63,000.00	63,000.00	65,000.00	66,000.00	68,000.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	7,714.63	6,504.53	6,894.88	6,398.10	6,398.10	5,396.40	4,344.70	3,229.60
Total - Dept 906.000		240,714.63	66,504.53	68,894.88	69,398.10	69,398.10	70,396.40	70,344.70	71,229.60
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
248-999.000-943.248	TRANSFER (OUT) - CITY SERVICES	2,000.00	2,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total - Dept 999.000		2,000.00	2,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditures		540,770.90	103,703.93	94,851.26	95,628.10	95,084.70	96,548.73	96,972.08	98,341.53
NET OF REVENUES AND EXPENDITURES - FUND 248		58,554.73	20,851.98	15,352.42	739.03	3,409.77	3,809.63	5,287.45	5,857.19
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			39,282.79	100,000.00	100,739.03	104,148.80	107,958.43	113,245.88
	CASH BALANCE - FISCAL YEAR-END			100,000.00	100,739.03	104,148.80	107,958.43	113,245.88	119,103.08
	AS A TIF THE DDA FUND DOES NOT HAVE A TARGET CASH BALANCE								

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 265 - DRUG LAW ENFORCEMENT FUND									
Revenues									
Dept 000.000: GENERAL									
265-000.000-655.000	FINES AND FORFEITURES	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
265-000.000-664.000	INTEREST	0.61	1.00	0.34	1.00	1.02	1.04	1.06	1.08
Total - Dept 000.000		0.61	2,001.00	0.34	1.00	2,001.02	2,001.04	2,001.06	2,001.08
Total Revenues		0.61	2,001.00	0.34	1.00	2,001.02	2,001.04	2,001.06	2,001.08
Expenditures									
Dept 301.000: POLICE									
265-301.000-702.000	WAGES	0.00	765.51	0.00	0.38	1,212.13	1,212.13	1,212.13	1,212.13
265-301.000-715.001	PAYROLL TAXES	0.00	92.77	0.00	0.05	92.72	92.72	92.72	92.72
265-301.000-716.000	FRINGE BENEFITS	0.00	375.33	0.00	0.19	375.15	375.15	375.15	375.15
265-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	0.00	140.67	0.00	0.07	140.60	140.60	140.60	140.60
265-301.000-727.000	SUPPLIES	0.00	179.49	0.00	0.00	179.40	179.40	179.40	179.40
Total - Dept 301.000		0.00	1,553.77	0.00	0.69	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditures		0.00	1,553.77	0.00	0.69	2,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES AND EXPENDITURES - FUND 265		0.61	447.23	0.34	0.31	1.02	1.04	1.06	1.08
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			3,559.32	130.00	130.31	131.33	132.37	133.43
	CASH BALANCE - FISCAL YEAR-END			130.00	130.31	131.33	132.37	133.43	134.52

THE DRUG LAW ENFORCEMENT FUND DOES NOT HAVE A TARGET CASH BALANCE

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023

GL NUMBER	DESCRIPTION	2020/21 YEAR END ACTIVITY	2021/22 AMENDED BUDGET	Y-T-D 5/31/2022 BUDGET	FY 2022/23 RECOMMENDED BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 287 - LAW ENFORCEMENT 302 TRAINING									
Revenues									
Dept 000.000: GENERAL									
287-000.000-675.301	POLICE TRAINING 302	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total - Dept 000.000		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Revenues		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenditures									
Dept 301.000: POLICE									
287-301.000-727.000	SUPPLIES	0.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00
287-301.000-728.000	OPERATING SUPPLIES	1,079.42	200.00	639.45	0.00	200.00	200.00	200.00	200.00
287-301.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00
287-301.000-958.000	PROFESSIONAL DEVELOPMENT/TRAINING	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Total - Dept 301.000		1,079.42	1,500.00	639.45	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Expenditures		1,079.42	1,500.00	639.45	0.00	1,500.00	1,500.00	1,500.00	1,500.00
NET OF REVENUES AND EXPENDITURES - FUND 287		(1,079.42)	0.00	(639.45)	0.00	0.00	0.00	0.00	0.00
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				1,718.87	0.00	0.00	0.00	0.00	0.00
CASH BALANCE - FISCAL YEAR-END				0.00	0.00	0.00	0.00	0.00	0.00
THE POLICE 302 TRAINING FUND DOES NOT HAVE A TARGET CASH BALANCE									

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023

GL NUMBER	DESCRIPTION	2020/21 YEAR END ACTIVITY	2021/22 AMENDED BUDGET	Y-T-D 5/31/2022 BUDGET	FY 2022/23 RECOMMENDED BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVICE									
Revenues									
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
303-931.000-699.101	TRANSFER IN - GENERAL FUND	30,033.49	29,513.74	27,982.47	28,878.00	28,962.49	22,465.24	22,022.74	21,553.99
303-931.000-699.206	TRANSFER IN - FIRE FUND	20,022.33	19,675.83	18,654.98	19,252.00	19,308.33	14,976.83	14,681.83	14,369.33
Total - Dept 931.000		50,055.82	49,189.57	46,637.45	48,130.00	48,270.82	37,442.07	36,704.57	35,923.32
Total Revenues		50,055.82	49,189.57	46,637.45	48,130.00	48,270.82	37,442.07	36,704.57	35,923.32
Expenditures									
Dept 223.000: DEBT SERVICE									
303-222.000-991.000	PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
303-222.000-995.000	BOND INTEREST/FEES	15,055.82	14,189.57	11,637.45	13,130.00	13,270.82	12,442.07	11,704.57	10,923.32
Total - Dept 223.000		50,055.82	49,189.57	46,637.45	48,130.00	48,270.82	37,442.07	36,704.57	35,923.32
Total Expenditures		50,055.82	49,189.57	46,637.45	48,130.00	48,270.82	37,442.07	36,704.57	35,923.32
NET OF REVENUES AND EXPENDITURES - FUND 303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			0.00	0.00	0.00	0.00	0.00	0.00
	CASH BALANCE - FISCAL YEAR-END			0.00	0.00	0.00	0.00	0.00	0.00

THE PUBLIC SAFETY BLDG DEBT SVC FUND DOES NOT HAVE A TARGET CASH BALANCE

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 590 - SEWER SYSTEM FUND									
Revenues									
Dept 000.000: GENERAL									
590-000.000-629.000	SERV METERED OM	925,199.25	952,542.69	828,374.44	956,767.33	975,902.68	995,420.73	1,015,329.14	1,035,635.73
590-000.000-642.000	TAPINS AND GENERAL SERVICE	1,333.19	0.00	4,136.69	1,000.00	0.00	0.00	0.00	0.00
590-000.000-642.001	SYSTEM BUY-IN FEES	15,325.91	2,000.00	16,475.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
590-000.000-642.956	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-660.000	LATE FEES - UTIL	1,803.72	12,000.00	9,120.10	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-000.000-664.000	INTEREST AND DIVIDENDS	319.89	300.00	75.25	75.00	76.50	78.03	79.59	81.18
590-000.000-672.000	SPECIAL ASSESSMENTS	0.00	2,772.61	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,202.80	0.00	5,663.13	0.00	0.00	0.00	0.00	0.00
590-000.000-692.000	MISCELLANEOUS	1,292.78	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		946,477.54	971,115.30	863,844.61	962,842.33	981,079.18	1,000,700.76	1,020,714.78	1,041,129.07
Total Revenues		946,477.54	971,115.30	863,844.61	962,842.33	981,079.18	1,000,700.76	1,020,714.78	1,041,129.07
Expenditures									
Dept 536.001: SEWER TREATMENT AND PUMPING									
590-536.001-702.000	WAGES	140,858.45	148,716.67	127,311.37	159,028.15	162,208.71	165,452.89	168,761.95	172,137.18
590-536.001-715.001	PAYROLL TAXES	11,058.78	11,376.82	9,608.21	12,165.65	12,408.96	12,657.14	12,910.29	13,168.49
590-536.001-716.000	FRINGE BENEFITS	35,148.00	37,494.31	34,064.64	38,611.92	39,384.16	40,171.84	40,975.28	41,794.78
590-536.001-718.000	RETIREMENT - LEGACY AND CURRENT	31,756.01	36,851.06	32,087.66	41,460.86	47,058.08	52,187.41	54,953.34	57,810.91
590-536.001-727.000	OFFICE SUPPLIES	310.20	500.00	628.22	500.00	510.00	520.20	530.60	541.22
590-536.001-728.000	OPERATING SUPPLIES	8,394.01	18,000.00	18,418.00	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
590-536.001-729.000	SUPPLIES - CHEMICALS	22,113.23	27,000.00	19,023.41	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
590-536.001-730.000	SUPPLIES - LABORATORY	16,621.48	18,000.00	13,328.04	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78
590-536.001-741.000	POSTAGE AND SHIPPING	7.20	1,000.00	44.37	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	12,850.09	15,000.00	9,633.60	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	9,590.41	10,000.00	8,230.90	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
590-536.001-850.000	TELEPHONE AND COMMUNICATION	6,513.75	7,000.00	5,858.95	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
590-536.001-920.000	SEWER	281.58	250.00	239.63	250.00	255.00	260.10	265.30	270.61
590-536.001-922.000	ELECTRICITY	101,825.99	125,000.00	97,678.14	125,000.00	127,500.00	130,050.00	132,651.00	135,304.02
590-536.001-923.000	NATURAL GAS	5,353.88	7,000.00	7,842.70	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,436.25	20,000.00	15,727.06	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
590-536.001-931.000	REPAIRS - EQUIPMENT	36,971.91	30,000.00	29,434.75	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
590-536.001-943.636	EQUIPMENT RENTAL - DATA PROCESSING	14,600.00	14,600.00	12,225.00	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
590-536.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	41,500.00	44,500.00	36,750.00	40,000.00	52,000.00	41,600.00	33,300.00	26,600.00
590-536.001-956.000	MISCELLANEOUS	396.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	2,134.41	4,000.00	514.50	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
590-536.001-960.000	PERMIT FEES AND LICENSING	3,260.00	5,000.00	3,260.00	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
590-536.001-963.000	INSURANCE	13,232.43	12,500.00	13,222.65	13,500.00	13,770.00	14,045.40	14,326.31	14,612.83
590-536.001-968.000	DEPRECIATION	282,111.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-536.001-970.000	CAPITAL OUTLAY	0.00	155,000.00	382,076.60	413,000.00	135,000.00	400,000.00	100,000.00	35,000.00
Total - Dept 536.001		803,325.38	749,288.86	877,208.40	1,037,916.58	789,084.91	1,060,296.78	765,760.90	708,136.62

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 536.002: SEWER COLLECTION									
590-536.002-702.000	WAGES	78,021.29	87,057.81	69,798.48	90,211.29	92,015.52	93,855.83	95,732.94	97,647.60
590-536.002-715.001	PAYROLL TAXES	5,832.82	6,659.92	5,114.99	6,901.16	7,039.18	7,179.97	7,323.57	7,470.04
590-536.002-716.000	FRINGE BENEFITS	27,954.39	34,012.42	26,805.59	33,579.11	34,250.69	34,935.71	35,634.42	36,347.11
590-536.002-718.000	RETIREMENT - LEGACY AND CURRENT	20,126.24	24,658.56	20,162.93	27,307.11	30,993.57	34,371.87	36,193.58	38,075.64
590-536.002-727.000	OFFICE SUPPLIES	1,219.00	1,800.00	339.29	1,800.00	1,836.00	1,872.72	1,910.17	1,948.38
590-536.002-728.000	OPERATING SUPPLIES	5,172.48	8,000.00	4,177.49	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
590-536.002-741.000	POSTAGE	2,511.54	2,000.00	1,722.14	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	641.66	3,000.00	1,892.77	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-536.002-801.970	DRAIN IMPROVEMENTS	5,480.56	0.00	8,696.71	10,000.00	10,200.00	10,400.00	10,612.08	10,824.32
590-536.002-931.000	REPAIRS - EQUIPMENT	295.59	3,000.00	0.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-536.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	57,800.00	62,700.00	52,400.00	81,500.00	106,000.00	84,800.00	67,800.00	54,200.00
590-536.002-956.000	MISCELLANEOUS	18.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	0.00	200.00	52.97	200.00	204.00	208.08	212.24	216.49
590-536.002-970.000	CAPITAL IMPROVEMENTS	0.00	34,700.00	8,857.00	60,240.00	100,000.00	25,000.00	25,000.00	25,000.00
Total - Dept 536.002		205,073.57	267,888.71	200,020.36	328,838.67	399,980.96	310,419.01	298,565.66	290,239.17
Dept 906.000: DEBT SERVICE									
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	67,430.53	66,324.39	63,022.70	65,224.28	64,255.64	62,422.50	60,903.50	59,358.50
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	25,753.00	0.00	25,753.00	25,753.00	25,753.00	25,753.00	25,753.00
Total - Dept 906.000		67,430.53	92,077.39	63,022.70	90,977.28	90,008.64	88,175.50	86,656.50	85,111.50
Dept 999.000: NON-DEPARTMENTAL									
590-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAINS	0.00	8,696.64	0.00	8,500.00	8,520.25	8,343.86	8,167.47	7,991.08
590-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	10,000.00	10,000.00	8,425.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590-999.000-964.000	REFUNDS AND REIMBURSEMENTS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 999.000		14,500.00	18,696.64	8,425.00	23,500.00	18,520.25	18,343.86	18,167.47	17,991.08
Total Expenditures		1,090,329.48	1,127,951.60	1,148,676.46	1,481,232.53	1,297,594.76	1,477,235.15	1,169,150.53	1,101,478.37
NET OF REVENUES AND EXPENDITURES - FUND 590		(143,851.94)	(156,836.30)	(284,831.85)	(518,390.20)	(316,515.58)	(476,534.39)	(148,435.75)	(60,349.30)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			514,396.75	200,000.00	(372,637.20)	(744,399.78)	(1,254,181.17)	(1,436,863.92)
	DEBT PAYMENTS (PRINCIPAL)				80,000.00	81,000.00	59,000.00	60,000.00	61,000.00
	RURAL DEVELOPMENT BOND RESERVE FUNDS				25,753.00	25,753.00	25,753.00	25,753.00	25,753.00
	CASH BALANCE - FISCAL YEAR-END			200,000.00	(372,637.20)	(744,399.78)	(1,254,181.17)	(1,436,863.92)	(1,532,460.22)
	THE SEWER FUND'S TARGET CASH BALANCE IS \$500,000								

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 591 - WATER SYSTEM FUND									
Revenues									
Dept 000.000: GENERAL									
591-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	500,000.00	680,000.00	0.00	0.00
591-000.000-539.000	STATE GRANTS	1,515,508.90	500,000.00	275,982.90	500,000.00	500,000.00	680,000.00	0.00	0.00
591-000.000-628.001	PRP AIR STRIPPER REIMB	75,675.10	158,821.91	64,903.42	149,296.28	143,406.65	147,438.16	170,865.31	174,371.09
591-000.000-629.000	SERV METERED OM	792,350.14	824,658.82	673,567.93	894,204.24	912,088.32	930,330.09	948,936.69	967,915.43
591-000.000-629.002	LAB SERVICE	10,250.00	10,000.00	9,225.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-000.000-630.000	METER REPLACEMENT REVENUES	0.00	2,000.00	1,048.95	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
591-000.000-642.000	TAPINS AND GENERAL SERVICE	3,214.21	1,500.00	363.39	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
591-000.000-642.001	SYSTEM BUY-IN FEES	14,250.00	2,000.00	19,042.25	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
591-000.000-642.002	ON/OFF FEES	1,300.00	2,500.00	2,775.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
591-000.000-642.003	CROSS CONNECTION FEES	949.00	500.00	864.00	900.00	918.00	936.36	955.09	974.19
591-000.000-644.000	HYDRANT RENTAL	1,220.68	250.00	369.66	250.00	255.00	260.10	265.30	270.61
591-000.000-660.000	LATE FEES - UTIL	1,250.23	6,000.00	6,669.76	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
591-000.000-664.000	INTEREST AND DIVIDENDS	121.92	100.00	206.31	100.00	102.00	104.04	106.12	108.24
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,894.58	19,776.00	23,270.26	19,776.00	20,171.52	20,574.95	20,986.45	21,406.18
591-000.000-670.001	WATER TOWER LEASE - SPRINT	20,888.91	17,622.36	17,903.37	17,622.36	17,974.81	18,334.30	18,700.99	19,075.01
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,950.00	1,350.00	1,650.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	235.08	0.00	333.42	0.00	0.00	0.00	0.00	0.00
591-000.000-692.000	MISCELLANEOUS	1,544.60	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		2,461,603.35	1,548,579.09	1,098,175.62	1,601,998.88	2,115,586.30	2,499,025.41	1,182,248.30	1,205,945.74
Total Revenues		2,461,603.35	1,548,579.09	1,098,175.62	1,601,998.88	2,115,586.30	2,499,025.41	1,182,248.30	1,205,945.74
Expenditures									
Dept 536.003: TREATMENT, PUMPING AND STORAGE									
591-536.003-702.000	WAGES	78,187.85	82,620.37	70,678.86	88,348.97	90,115.95	91,918.27	93,756.63	95,631.77
591-536.003-715.001	PAYROLL TAXES	6,138.99	6,320.46	5,334.40	6,758.70	6,893.87	7,031.75	7,172.39	7,315.83
591-536.003-716.000	FRINGE BENEFITS	19,200.36	20,830.17	18,532.65	21,451.06	21,880.08	22,317.68	22,764.04	23,219.32
591-536.003-718.000	RETIREMENT - LEGACY AND CURRENT	17,624.59	20,472.81	17,811.49	23,033.81	26,143.37	28,993.00	30,529.63	32,117.17
591-536.003-727.000	OFFICE SUPPLIES	307.73	500.00	540.47	500.00	510.00	520.20	530.60	541.22
591-536.003-728.000	OPERATING SUPPLIES	6,633.85	10,000.00	7,228.60	13,000.00	13,260.00	13,525.20	13,795.70	14,071.62
591-536.003-729.000	SUPPLIES - CHEMICALS	10,112.05	12,000.00	9,306.75	14,000.00	14,280.00	14,565.60	14,856.91	15,154.05
591-536.003-730.000	SUPPLIES - LABORATORY	8,276.62	9,000.00	6,893.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-536.003-741.000	POSTAGE AND SHIPPING	402.80	500.00	84.09	500.00	510.00	520.20	530.60	541.22
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,301.16	20,000.00	8,878.12	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	2,718.36	10,000.00	3,332.87	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-536.003-850.000	TELEPHONE AND COMMUNICATION	1,621.96	3,000.00	1,654.99	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
591-536.003-900.000	PRINTING & PUBLISHING	154.16	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
591-536.003-921.000	WATER	51.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536.003-922.000	ELECTRICITY	52,852.78	55,000.00	46,884.23	55,000.00	56,100.00	57,222.00	58,366.44	59,533.77
591-536.003-923.000	NATURAL GAS	2,085.37	2,500.00	1,874.78	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	4,812.56	10,000.00	3,838.86	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-536.003-931.000	REPAIRS - EQUIPMENT	6,489.87	10,000.00	4,411.61	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-536.003-943.636	EQUIPMENT RENTAL - DATA PROCESSING	14,600.00	14,600.00	12,225.00	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
591-536.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	15,000.00	16,300.00	13,600.00	21,200.00	27,600.00	22,100.00	17,700.00	14,200.00
591-536.003-956.000	MISCELLANEOUS	2,496.00	1,000.00	(72.50)	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	2,390.41	4,000.00	1,209.50	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
591-536.003-960.000	PERMIT FEES AND LICENSING	1,450.05	4,000.00	1,490.28	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
591-536.003-963.000	INSURANCE	5,171.42	4,500.00	5,054.82	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
591-536.003-968.000	DEPRECIATION	170,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536.003-970.000	CAPITAL OUTLAY	0.00	233,000.00	19,830.40	0.00	75,000.00	120,000.00	40,000.00	40,000.00
Total - Dept 536.003		436,948.62	551,143.81	260,623.27	342,192.54	431,363.28	480,187.30	403,213.82	407,309.04
Dept 536.004: WATER DISTRIBUTION									
591-536.004-702.000	WAGES	106,143.43	121,784.36	100,622.21	128,141.39	130,704.22	133,318.30	135,984.67	138,704.36
591-536.004-715.001	PAYROLL TAXES	7,911.69	9,316.50	7,369.04	9,802.82	9,998.88	10,198.85	10,402.83	10,610.89
591-536.004-716.000	FRINGE BENEFITS	39,059.45	46,216.72	38,771.35	46,086.91	47,008.65	47,948.82	48,907.80	49,885.95
591-536.004-718.000	RETIREMENT - LEGACY AND CURRENT	27,314.28	34,471.59	29,041.59	38,750.55	43,981.87	48,775.90	51,361.02	54,031.79
591-536.004-727.000	OFFICE SUPPLIES	1,621.18	1,800.00	709.94	1,800.00	1,836.00	1,872.72	1,910.17	1,948.38
591-536.004-728.000	OPERATING SUPPLIES	28,086.65	34,700.00	15,518.45	34,700.00	35,394.00	36,101.88	36,823.92	37,560.40
591-536.004-741.000	POSTAGE	2,621.54	2,000.00	1,957.90	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,163.54	4,500.00	1,926.62	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
591-536.004-801.970	DRAIN IMPROVEMENTS	11,598.10	0.00	18,404.21	0.00	0.00	0.00	0.00	0.00
591-536.004-931.000	REPAIRS - EQUIPMENT	0.00	300.00	0.00	300.00	306.00	312.12	318.36	324.73
591-536.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	47,600.00	51,600.00	43,100.00	67,100.00	87,200.00	69,800.00	55,800.00	44,600.00
591-536.004-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	231.00	900.00	285.97	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
591-536.004-970.000	CAPITAL OUTLAY	0.00	510,000.00	275,651.48	581,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total - Dept 536.004		282,350.86	818,089.17	533,358.76	917,181.67	375,609.62	367,692.20	361,059.64	357,408.39
Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1									
591-536.005-702.000	WAGES	39,093.99	41,310.18	35,338.63	44,174.49	45,057.98	45,959.14	46,878.32	47,815.89
591-536.005-715.001	PAYROLL TAXES	3,069.30	3,160.23	2,667.34	3,379.35	3,446.94	3,515.88	3,586.19	3,657.92
591-536.005-716.000	FRINGE BENEFITS	9,094.04	10,415.09	9,141.80	10,725.53	10,940.04	11,158.84	11,382.02	11,609.66
591-536.005-718.000	RETIREMENT - LEGACY AND CURRENT	8,812.04	10,236.41	8,905.79	11,516.91	13,071.69	14,496.51	15,264.82	16,058.59
591-536.005-728.000	OPERATING SUPPLIES	241.63	4,500.00	110.01	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
591-536.005-741.000	POSTAGE AND SHIPPING	11.99	200.00	0.00	500.00	510.00	520.20	530.60	541.22
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	7,000.00	480.00	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	3,688.00	7,000.00	4,347.85	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
591-536.005-922.000	ELECTRICITY	35,534.31	40,000.00	35,720.57	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
591-536.005-923.000	NATURAL GAS	3,767.77	10,000.00	15,068.20	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
591-536.005-931.000	REPAIRS - EQUIPMENT	3,792.43	10,000.00	1,274.09	10,000.00	0.00	0.00	0.00	0.00
591-536.005-970.000	CAPITAL OUTLAY	0.00	15,000.00	16,259.00	0.00	0.00	0.00	20,000.00	20,000.00
Total - Dept 536.005		107,105.50	158,821.91	129,313.28	149,296.28	143,406.65	147,438.16	170,865.31	174,371.09
Dept 906.000: DEBT SERVICE									
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	47,816.58	49,102.31	41,657.58	47,991.20	47,365.39	45,948.62	45,010.00	44,122.00
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	36,160.00	0.00	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
Total - Dept 906.000		47,816.58	85,262.31	41,657.58	84,151.20	83,525.39	82,108.62	81,170.00	80,282.00

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Dept 999.000: NON-DEPARTMENTAL									
591-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - WATER MAINS	0.00	18,404.39	0.00	18,404.39	18,031.10	17,657.81	17,284.51	16,911.22
591-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	10,000.00	10,000.00	8,450.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
591-999.000-964.000	REFUNDS AND REIMBURSEMENTS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 999.000		14,500.00	28,404.39	8,450.00	33,404.39	28,031.10	27,657.81	27,284.51	26,911.22
Total Expenditures		888,721.56	1,641,721.59	973,402.89	1,526,226.08	1,061,936.04	1,105,084.09	1,043,593.29	1,046,281.75
NET OF REVENUES AND EXPENDITURES - FUND 591		1,572,881.79	(93,142.50)	124,772.73	75,772.80	1,053,650.27	1,393,941.31	138,655.02	159,664.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			152,822.94	1,500,000.00	1,475,612.80	2,429,103.07	3,751,884.38	3,818,379.40
	DEBT PAYMENTS (PRINCIPAL)				64,000.00	64,000.00	35,000.00	36,000.00	37,000.00
	RURAL DEVELOPMENT BOND RESERVE FUNDS				36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
	CASH BALANCE - FISCAL YEAR-END			1,500,000.00	1,475,612.80	2,429,103.07	3,751,884.38	3,818,379.40	3,904,883.39
	THE WATER FUND'S TARGET CASH BALANCE IS \$400,000								

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 636 - DATA PROCESSING									
Revenues									
Dept 000.000: GENERAL									
636-000.000-664.000	INTEREST AND DIVIDENDS	11.15	10.00	3.52	5.00	5.10	5.20	5.31	5.41
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	28,814.93	0.00	78.27	0.00	0.00	0.00	0.00	0.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	29,200.00	29,200.00	24,400.00	27,900.00	27,900.00	29,200.00	29,200.00	29,200.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,200.00	2,200.00	1,800.00	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATION	700.00	700.00	550.00	700.00	700.00	700.00	700.00	700.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	14,600.00	14,600.00	12,225.00	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	14,600.00	14,600.00	12,225.00	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
Total - Dept 000.000		90,126.08	61,310.00	51,281.79	58,505.00	58,505.10	61,305.20	61,305.31	61,305.41
Total Revenues		90,126.08	61,310.00	51,281.79	58,505.00	58,505.10	61,305.20	61,305.31	61,305.41
Expenditures									
Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY									
636-228.000-728.000	SUPPLIES	9,342.04	7,500.00	5,794.92	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	41,885.27	30,000.00	32,051.86	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
636-228.000-850.000	TELEPHONE AND COMMUNICATION	149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-228.000-931.000	REPAIRS - EQUIPMENT	12,809.60	2,500.00	0.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
636-228.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	250.00	0.00	250.00	255.00	260.10	265.30	270.61
636-228.000-963.000	INSURANCE	1,268.92	2,000.00	1,186.57	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
636-228.000-968.000	DEPRECIATION	28,697.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-228.000-970.000	CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total - Dept 228.000		94,153.40	47,350.00	39,033.35	46,850.00	47,585.00	48,436.70	49,305.43	50,191.54
Dept 999.000: NON-DEPARTMENTAL									
636-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSEETS	11,000.00	11,000.00	9,125.00	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Total - Dept 999.000		11,000.00	11,000.00	9,125.00	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Total Expenditures		105,153.40	58,350.00	48,158.35	62,850.00	58,585.00	59,436.70	60,305.43	61,191.54
NET OF REVENUES AND EXPENDITURES - 636		(15,027.32)	2,960.00	3,123.44	(4,345.00)	(79.90)	1,868.50	999.87	113.87
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			69,112.53	30,000.00	25,655.00	25,575.10	27,443.60	28,443.47
	CASH BALANCE - FISCAL YEAR-END			30,000.00	25,655.00	25,575.10	27,443.60	28,443.47	28,557.34

THE DATA PROCESSING FUND'S TARGET CASH BALANCE IS \$30,000

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 640 - MOBILE EQUIPMENT									
Revenues									
Dept 000.000: GENERAL									
640-000.000-502.000	FEDERAL GRANTS	0.00	27,170.00	0.00	0.00	0.00	0.00	0.00	0.00
640-000.000-630.000	METER REPLACEMENT REVENUES	17,671.47	17,446.49	14,252.77	18,456.65	18,825.78	19,202.30	19,586.34	19,978.07
640-000.000-660.000	LATE FEES - UTIL	46.92	300.00	237.12	300.00	306.00	312.12	318.36	324.73
640-000.000-664.000	INTEREST AND DIVIDENDS	48.74	45.00	13.39	30.00	30.60	31.21	31.84	32.47
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	51,300.00	56,600.00	47,125.00	56,700.00	73,800.00	59,000.00	47,200.00	37,700.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	60,800.00	65,300.00	54,550.00	77,100.00	100,300.00	80,300.00	64,300.00	51,400.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	31,925.00	67,400.00	56,450.00	62,700.00	81,500.00	65,200.00	52,100.00	41,700.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	2,800.00	3,000.00	2,500.00	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	27,400.00	29,600.00	24,750.00	38,500.00	50,100.00	40,100.00	32,100.00	25,700.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	99,300.00	107,200.00	89,150.00	121,500.00	158,000.00	126,400.00	101,100.00	80,800.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	62,600.00	67,900.00	56,700.00	88,300.00	114,800.00	91,900.00	73,500.00	58,800.00
640-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	15,005.00	0.00	0.00	0.00	0.00	0.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,944.82	0.00	44,528.67	0.00	0.00	0.00	0.00	0.00
640-000.000-692.000	MISCELLANEOUS	1,799.55	0.00	889.90	0.00	0.00	0.00	0.00	0.00
640-000.000-693.000	GAIN (LOSS) ON SALE OF ASSETS	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640-000.000-698.000	BOND PROCEEDS	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		357,636.50	461,961.49	806,151.85	467,486.65	602,762.38	486,545.63	393,536.54	319,035.27
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
640-931.000-698.000	ACT 99/BOND PROCEEDS	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		357,636.50	886,961.49	806,151.85	467,486.65	602,762.38	486,545.63	393,536.54	319,035.27
Expenditures									
Dept 441.000: DEPARTMENT OF PUBLIC WORKS									
640-441.000-702.000	WAGES	68,053.46	71,639.96	60,097.22	74,760.28	76,255.49	77,780.60	79,336.21	80,922.93
640-441.000-715.001	PAYROLL TAXES	5,131.61	5,480.46	4,418.93	5,719.16	5,833.54	5,950.21	6,069.22	6,190.60
640-441.000-716.000	FRINGE BENEFITS	24,786.18	26,115.12	24,549.69	25,784.61	26,300.30	26,826.31	27,362.83	27,910.09
640-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	17,708.81	20,416.07	17,453.28	22,750.82	25,822.18	28,636.80	30,154.55	31,722.59
640-441.000-727.000	OFFICE SUPPLIES	1,106.12	1,500.00	1,127.45	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
640-441.000-728.000	OPERATING SUPPLIES	1,614.50	10,000.00	7,895.30	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	51,148.94	84,600.00	73,937.91	94,600.00	96,492.00	98,421.84	100,390.28	102,398.08
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	11,513.62	7,500.00	4,561.00	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
640-441.000-801.301	VEHICLE REPAIRS - POLICE	1,628.30	6,000.00	5,873.21	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,268.85	3,700.00	3,963.97	3,800.00	3,876.00	3,953.52	4,032.59	4,113.24
640-441.000-861.000	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
640-441.000-900.000	PRINTING & PUBLISHING	214.17	200.00	213.00	200.00	0.00	0.00	0.00	0.00
640-441.000-920.000	SEWER	2,980.31	2,600.00	2,673.08	2,700.00	2,754.00	2,809.08	2,865.26	2,922.57
640-441.000-921.000	WATER	3,061.32	2,600.00	2,863.25	2,850.00	2,907.00	2,965.14	3,024.44	3,084.93
640-441.000-922.000	ELECTRICITY	4,030.43	4,500.00	4,160.21	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
640-441.000-923.000	NATURAL GAS	9,615.64	8,500.00	13,639.41	8,600.00	8,772.00	8,947.44	9,126.39	9,308.92
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	1,407.02	25,000.00	11,126.59	25,000.00	25,500.00	26,010.00	26,530.20	27,060.80
640-441.000-931.000	REPAIRS - EQUIPMENT	50,772.49	50,000.00	34,957.17	50,000.00	51,000.00	52,020.00	53,060.40	54,121.61
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	3,877.60	5,000.00	15,177.79	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
640-441.000-956.000	MISCELLANEOUS	0.00	800.00	584.08	800.00	816.00	832.32	848.97	865.95

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2023**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020/21 YEAR END ACTIVITY</u>	<u>2021/22 AMENDED BUDGET</u>	<u>Y-T-D 5/31/2022 BUDGET</u>	<u>FY 2022/23 RECOMMENDED BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	1,500.00	205.00	1,500.00	500.00	510.00	520.20	530.60
640-441.000-963.000	INSURANCE	27,836.93	12,000.00	10,623.12	12,000.00	12,240.00	12,484.80	12,734.50	12,989.19
640-441.000-968.000	DEPRECIATION	105,809.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-441.000-970.000	CAPITAL OUTLAY	0.00	530,145.00	445,823.68	37,250.00	220,032.90	127,917.45	0.00	0.00
Total - Dept 441.000		396,565.87	879,896.61	745,924.34	407,014.87	598,575.41	516,328.99	397,124.78	406,032.22
Dept 906.000: DEBT SERVICE									
640-906.000-991.000	PRINCIPAL PAYMENTS	0.03	47,076.20	22,965.03	48,498.63	48,096.24	49,146.47	50,227.84	51,341.30
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	9,228.31	19,207.13	12,813.67	15,284.25	17,951.34	16,665.36	15,348.24	14,710.17
Total - Dept 906.000		9,228.34	66,283.33	35,778.70	63,782.88	66,047.58	65,811.83	65,576.08	66,051.47
Dept 999.000: NON-DEPARTMENTAL									
640-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSETS	1,000.00	1,000.00	850.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total - Dept 999.000		1,000.00	1,000.00	850.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenditures		406,794.21	947,179.94	782,553.04	472,797.75	665,622.99	583,140.82	463,700.86	473,083.69
NET OF REVENUES AND EXPENDITURES - FUND 640		(49,157.71)	(60,218.45)	23,598.81	(5,311.10)	(62,860.61)	(96,595.19)	(70,164.32)	(154,048.42)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			21,011.50	100,000.00	94,688.90	31,828.29	(64,766.89)	(134,931.21)
	CASH BALANCE - FISCAL YEAR-END			100,000.00	94,688.90	31,828.29	(64,766.89)	(134,931.21)	(288,979.63)
	THE MOBILE EQUIPMENT FUND'S TARGET CASH BALANCE IS \$100,000								

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2023

GL NUMBER	DESCRIPTION	2020/21 YEAR END ACTIVITY	2021/22 AMENDED BUDGET	Y-T-D 5/31/2022 BUDGET	FY 2022/23 RECOMMENDED BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND									
Revenues									
Dept 000.000: GENERAL									
765-000.000-664.000	INTEREST	1,623.57	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
Total - Dept 000.000		1,623.57	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
Total Revenues		1,623.57	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
Expenditures									
Dept 000.000:									
Total - Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses/Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 765		1,623.57	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			205,088.28	207,000.00	207,500.00	208,250.00	209,250.00	210,250.00
	CASH BALANCE - FISCAL YEAR-END			207,000.00	207,500.00	208,250.00	209,250.00	210,250.00	211,250.00
THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED CASH BALANCE IS \$200,000									
TOTAL REVENUES - ALL FUNDS		10,763,900.18	9,326,287.28	8,175,390.56	8,246,764.31	9,068,136.85	8,986,967.03	8,646,622.81	7,643,040.34
TOTAL EXPENDITURES - ALL FUNDS		8,342,422.55	11,268,396.54	7,766,897.81	9,256,306.81	9,676,371.39	8,605,070.07	8,631,541.43	9,693,914.34
NET OF REVENUES AND EXPENDITURES		2,421,477.63	(1,942,109.26)	408,492.75	(1,009,542.50)	(608,234.54)	381,896.96	15,081.38	(2,050,874.00)