

MEMORANDUM

TO: MAYOR AND CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: FISCAL YEAR 2022-2023 - QUARTERLY BUDGET AMENDMENT NO 4
DATE: JUNE 6, 2023

Overview by Fund
 Fiscal Year 2022-2023 Budget Amendment No 4

Fund	Revenues	Expenditures	Net Income/(Loss)
General – 101	17,249,833	21,134,377	(3,884,544)
Major Streets – 202	953,362	953,362	0
Local Streets – 203	503,278	1,058,626	(555,348)
Rubbish – 226	845,503	2,197,000	(1,351,497)
DDA – 248	12,000	12,000	0
Drug Enforcement – 264	24,634	17,465	7,169
Justice Training – 265	4,119	4,119	0
Vehicle Forfeiture – 266	0	3,400	(3,400)
Library – 271	485,144	481,362	3,782
CDBG – 275	20,000	20,000	0
ARPA – 285	3,500,000	3,500,000	0
Brownfield – 286 (Closed)	0	455,133	(455,133)
Judgement Bond – 396	1,421,482	971,995	449,487
Water and Sewer – 592	7,172,230	9,420,719	(2,248,489)

The Fiscal Year 2022-2023 Quarterly Budget Amendment No 4 contains adjustments for actual transaction posted through May 31, 2023 and anticipated through fiscal year end June 30, 2023 with fiscal conservatism (worst-case scenarios). The City Council approves the budget at the department level (Attached). The line-item detail is also included for reference. **No fund is in deficit spending instead the net loss is being taken from Fund Balance “savings.”** For example: The General Fund has a net loss of \$3,884,544; however, the beginning year Fund Balance is \$9,331,738 reducing the balance to \$5,447,194 worst-case scenario. The following are financially significant activities and assumptions itemized below:

The City received the May 19, 2023 overpayment from the Local Community Stabilization Authority (LCSA) for Personal Property Tax (PPT) in excess of 100% reimbursement totaling \$5,688,887.09 of which \$1,694,102.06 is restricted to the

MEMORANDUM

MERS Defined Benefit Pension from the Pension Debt Millage. Summer 2022 real property tax collections are at 84%, Winter 2022 real property tax collections are 74% and personal property collections are at 97% which shows the need of the phasing in lower property taxes as anything in excess of 18% is excessive. The municipality is not in material compliance with Section 303(3) of Public Act 34 of 2001, Subsection (j) the municipality's most recent property tax levy has a delinquency rate exceeding 18% of the amount levied. Departmental expenditures should be 75-83%.

Major Street Fund revenues are \$ 751,136 (79%) while collecting gas tax revenues through March 2023 and \$159,000 for the MDOT TEDF Category A Grant for the Pak-Rite Industries truck entrance on Riteway Drive at Outer Drive; however, the Pak-Rite Industries truck entrance will not be constructed until after June 30, 2023 and the revenues will need to be deferred to the next Fiscal Year 2023-2024. Expenditures are \$ 485,337 (42%). Wayne County Department of Public Services completed an audit of the West Jefferson Avenue resurfacing and TAP Grant Bike Lane Project. Due to employee turnover at Wayne County the City was not invoiced the remaining 50% of the project match totaling \$178,793 that is still outstanding.

Local Street Fund revenues are \$404,044 (53%) while collecting gas tax revenues through March 2023 and the \$218,000 MDOT TEDF Category B Grant for 15th St, Elton St and 5th St. Expenditures are \$874,324 (71%) due to road construction and District 3 sidewalk replacement. The \$212,000 MDOT TEDF Category B Grant plus an additional \$465,000 for street maintenance funds for Bell Avenue from High Street to Visger Road, on 17th Street from Hyacinthe Avenue to Salliotte Avenue, and on 7th Street from Outer Drive to Cicotte will need to be removed from the FY 2022-2023 Budget and reallocated in the FY 2023-2024 Budget due to bidding, contract award and construction.

The water and sewer accounts receivable balance on April 30, 2023 is now \$1,689,713 up from the prior month. US Steel has reduced water consumption by 54,129,000 gallons YTD from the prior calendar year, using only 106,847,000 gallons.

United States Steel Water Usage in Gallons at Visger Road Pit																			
Month	2019	2020	Variance	Comparison 2019 to 2020	2021	Variance	Comparison 2019 to 2021	Comparison 2020 to 2021	2022	Variance	Comparison 2022 to 2021	Comparison 2022 to 2020	Comparison 2022 to 2019	2023	Variance	Comparison 2023 to 2022	Comparison 2023 to 2021	Comparison 2023 to 2020	Comparison 2023 to 2019
January	57,952,000	52,920,000	(5,032,000)	91%	30,155,000	(22,765,000)	52%	57%	34,185,000	4,030,000	113%	65%	59%	21,811,000	(12,374,000)	64%	72%	41%	38%
February	79,331,000	49,025,000	(30,306,000)	62%	38,259,000	(10,766,000)	48%	78%	38,680,000	421,000	101%	79%	49%	22,154,000	(16,526,000)	57%	58%	45%	28%
March	90,278,000	54,089,000	(36,189,000)	60%	35,056,000	(19,033,000)	39%	65%	29,803,000	(5,253,000)	85%	55%	33%	22,203,000	(7,600,000)	74%	63%	41%	25%
April	66,525,000	44,420,000	(22,105,000)	67%	35,806,000	(8,614,000)	54%	81%	30,057,000	(5,749,000)	84%	68%	45%	19,886,000	(10,171,000)	66%	56%	45%	30%
May	91,237,000	48,587,000	(42,650,000)	53%	27,608,000	(20,979,000)	30%	57%	28,251,000	643,000	102%	58%	31%	20,793,000	(7,458,000)	74%	75%	43%	23%
June	77,574,000	40,673,000	(36,901,000)	52%	31,034,000	(9,639,000)	40%	76%	28,628,000	(2,406,000)	92%	70%	37%			0%	0%	0%	0%
July	70,912,000	43,507,000	(27,405,000)	61%	33,840,000	(9,667,000)	48%	78%	26,616,000	(7,224,000)	79%	61%	38%			0%	0%	0%	0%
August	68,682,000	32,786,000	(35,896,000)	48%	30,174,000	(2,612,000)	44%	92%	26,160,000	(4,014,000)	87%	80%	38%			0%	0%	0%	0%
September	55,797,000	35,940,000	(19,857,000)	64%	30,505,000	(5,435,000)	55%	85%	27,450,000	(3,055,000)	90%	76%	49%			0%	0%	0%	0%
October	48,362,000	40,171,000	(8,191,000)	83%	31,698,000	(8,473,000)	66%	79%	22,509,000	(9,189,000)	71%	56%	47%			0%	0%	0%	0%
November	56,965,000	42,953,000	(14,012,000)	75%	34,270,000	(8,683,000)	60%	80%	22,425,000	(11,845,000)	65%	52%	39%			0%	0%	0%	0%
December	45,877,000	39,045,000	(6,832,000)	85%	33,328,000	(5,717,000)	73%	85%	19,333,000	(13,995,000)	58%	50%	42%			0%	0%	0%	0%
Total Gallons	809,492,000	524,116,000	(285,376,000)	65%	391,733,000	(132,383,000)	48%	75%	334,097,000	(57,636,000)	85%	64%	41%	106,847,000	(54,129,000)	32%	27%	20%	13%

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
101	GENERAL FUND	12,981,442	17,249,833	15,726,902	4,268,391	32.88
Totals for dept 000 -		12,981,442	17,249,833	15,726,902	4,268,391	32.88
TOTAL ESTIMATED REVENUES		12,981,442	17,249,833	15,726,902	4,268,391	32.88
APPROPRIATIONS						
101	LEGISLATIVE	73,696	94,696	83,994	21,000	28.50
171	CHIEF EXECUTIVE	174,826	192,375	141,866	17,549	10.04
191	ELECTIONS	52,000	142,459	96,106	90,459	173.96
209	ASSESSING EQUALIZATION	123,786	149,806	136,261	26,020	21.02
215	CLERK	163,510	167,640	129,300	4,130	2.53
223	FINANCE AND TAX ADMINISTRATION	496,084	311,960	240,036	(184,124)	(37.12)
224	AUDITOR AND ACTURIAL VALUATION	75,000	75,000	59,400		
228	INFORMATION TECHNOLOGY	546,815	595,577	508,971	48,762	8.92
253	TREASURER	74,721	81,935	69,753	7,214	9.65
265	BUILDING AND GROUNDS	312,152	1,157,589	924,154	845,437	270.84
266	ATTORNEY/CORPOATION COUNSEL/INSUR	1,274,896	1,399,289	1,039,884	124,393	9.76
270	HUMAN RESOURCES	294,039	475,462	366,260	181,423	61.70
301	POLICE	3,248,334	3,708,989	2,845,457	460,655	14.18
336	FIRE DEPARTMENT	1,891,903	2,143,509	1,793,862	251,606	13.30
371	BUILDING AND INSPECTIONS	516,905	518,115	476,349	1,210	0.23
441	PUBLIC WORKS	1,300,820	1,215,921	909,901	(84,899)	(6.53)
448	STREET LIGHTING	397,000	468,036	397,890	71,036	17.89
704	PARK AND RECREATION	2,450,640	1,541,845	1,257,143	(908,795)	(37.08)
721	COMMUNITY PLANNING AND DEVELOPMENT	179,808	1,681,616	1,405,945	1,501,808	835.23
756	SENIOR CITIZENS	188,510	213,170	146,834	24,660	13.08
757	PARK AND RECREATION	1,007,900	162,647	144,176	(845,253)	(83.86)
861	RETIREE	3,086,354	4,621,317	4,375,107	1,534,963	49.73
906	DEBT SERVICE	24,273	3,424	3,423	(20,849)	(85.89)
966	OPERATING TRANSFERS OUT	12,000	12,000	12,000		
TOTAL APPROPRIATIONS		17,965,972	21,134,377	17,564,072	3,168,405	17.64
NET OF REVENUES/APPROPRIATIONS - FUND 101		(4,984,530)	(3,884,544)	(1,837,170)	1,099,986	(22.07)
BEGINNING FUND BALANCE		9,331,738	9,331,738	9,331,738		
ENDING FUND BALANCE		4,347,208	5,447,194	7,494,568	1,099,986	25.30

BUDGET REPORT FOR CITY OF ECORSE
Fund: 202 MAJOR STREETS

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
202	MAJOR STREETS	728,834	953,362	814,511	224,528	30.81
	Totals for dept 000 -	728,834	953,362	814,511	224,528	30.81
TOTAL ESTIMATED REVENUES		728,834	953,362	814,511	224,528	30.81
APPROPRIATIONS						
000		38,000	38,000	38,000		
463	STREET ROUTINE MAINTENANCE (ACT 51	690,834	915,362	509,775	224,528	32.50
TOTAL APPROPRIATIONS		728,834	953,362	547,775	224,528	30.81
NET OF REVENUES/APPROPRIATIONS - FUND 202				266,736		
	BEGINNING FUND BALANCE	684,379	684,379	684,379		
	ENDING FUND BALANCE	684,379	684,379	951,115		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 203 LOCAL STREETS

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
203	LOCAL STREETS	517,597	503,278	430,811	(14,319)	(2.77)
	Totals for dept 000 -	517,597	503,278	430,811	(14,319)	(2.77)
TOTAL ESTIMATED REVENUES		517,597	503,278	430,811	(14,319)	(2.77)
APPROPRIATIONS						
000		14,500	14,500	14,500		
463	STREET ROUTINE MAINTENANCE (ACT 51	1,035,000	1,044,126	870,204	9,126	0.88
TOTAL APPROPRIATIONS		1,049,500	1,058,626	884,704	9,126	0.87
NET OF REVENUES/APPROPRIATIONS - FUND 203		(531,903)	(555,348)	(453,893)	(23,445)	4.41
	BEGINNING FUND BALANCE	1,147,549	1,147,549	1,147,549		
	ENDING FUND BALANCE	615,646	592,201	693,656	(23,445)	(3.81)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 226 RUBBISH

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
226	RUBBISH	188,219	845,503	833,816	657,284	349.21
	Totals for dept 000 -	188,219	845,503	833,816	657,284	349.21
TOTAL ESTIMATED REVENUES						
		188,219	845,503	833,816	657,284	349.21
APPROPRIATIONS						
528	SANITATION/LANDFILL/SOLID WASTE	847,000	2,197,000	2,051,192	1,350,000	159.39
TOTAL APPROPRIATIONS						
		847,000	2,197,000	2,051,192	1,350,000	159.39
NET OF REVENUES/APPROPRIATIONS - FUND 226						
		(658,781)	(1,351,497)	(1,217,376)	(692,716)	105.15
	BEGINNING FUND BALANCE	1,815,532	1,815,532	1,815,532		
	ENDING FUND BALANCE	1,156,751	464,035	598,156	(692,716)	(59.88)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
248	DOWNTOWN DEVELOPMENT AUTHORITY	13,500	12,000	12,000	(1,500)	(11.11)
	Totals for dept 000 -	13,500	12,000	12,000	(1,500)	(11.11)
TOTAL ESTIMATED REVENUES		13,500	12,000	12,000	(1,500)	(11.11)
APPROPRIATIONS						
700	COMMUNITY AND ECONOMIC DEVELOPMENT	13,500	12,000	7,580	(1,500)	(11.11)
TOTAL APPROPRIATIONS		13,500	12,000	7,580	(1,500)	(11.11)
NET OF REVENUES/APPROPRIATIONS - FUND 248				4,420		
	BEGINNING FUND BALANCE	4,141	4,141	4,141		
	ENDING FUND BALANCE	4,141	4,141	8,561		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 264 DRUG ENFORCEMENT

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
264	DRUG ENFORCEMENT		24,634	24,634	24,634	
	Totals for dept 000 -		24,634	24,634	24,634	
TOTAL ESTIMATED REVENUES						
			24,634	24,634	24,634	
APPROPRIATIONS						
301	POLICE		17,465	965	17,465	
TOTAL APPROPRIATIONS						
			17,465	965	17,465	
NET OF REVENUES/APPROPRIATIONS - FUND 264						
			7,169	23,669	7,169	
	BEGINNING FUND BALANCE	8,625	8,625	8,625		
	ENDING FUND BALANCE	8,625	15,794	32,294	7,169	83.12

BUDGET REPORT FOR CITY OF ECORSE
Fund: 265 JUSTICE TRAINING GRANT

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
265	JUSTICE TRAINING GRANT	2,000	4,119	4,118	2,119	105.95
	Totals for dept 000 -	2,000	4,119	4,118	2,119	105.95
TOTAL ESTIMATED REVENUES						
		2,000	4,119	4,118	2,119	105.95
APPROPRIATIONS						
310	PUBLIC SAFETY	2,000	4,119	2,565	2,119	105.95
TOTAL APPROPRIATIONS						
		2,000	4,119	2,565	2,119	105.95
NET OF REVENUES/APPROPRIATIONS - FUND 265				1,553		
	BEGINNING FUND BALANCE	2,806	2,806	2,806		
	ENDING FUND BALANCE	2,806	2,806	4,359		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 266 VEHICLE FORFEITURE

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
301	POLICE		3,400	3,400	3,400	
TOTAL APPROPRIATIONS			3,400	3,400	3,400	
NET OF REVENUES/APPROPRIATIONS - FUND 266			(3,400)	(3,400)	(3,400)	
	BEGINNING FUND BALANCE	14,599	14,599	14,599		
	ENDING FUND BALANCE	14,599	11,199	11,199	(3,400)	(23.29)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 271 LIBRARY

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
271	LIBRARY	284,125	485,144	449,119	201,019	70.75
	Totals for dept 000 -	284,125	485,144	449,119	201,019	70.75
TOTAL ESTIMATED REVENUES						
		284,125	485,144	449,119	201,019	70.75
APPROPRIATIONS						
790	LIBRARY OPERATIONS	784,125	481,362	346,833	(302,763)	(38.61)
TOTAL APPROPRIATIONS						
		784,125	481,362	346,833	(302,763)	(38.61)
NET OF REVENUES/APPROPRIATIONS - FUND 271						
		(500,000)	3,782	102,286	503,782	(100.76)
	BEGINNING FUND BALANCE	941,824	941,824	941,824		
	ENDING FUND BALANCE	441,824	945,606	1,044,110	503,782	114.02

BUDGET REPORT FOR CITY OF ECORSE
Fund: 275 COMM DEV BLOCK GRANT

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
275	COMM DEV BLOCK GRANT	20,000	20,000			
	Totals for dept 000 -	20,000	20,000			
TOTAL ESTIMATED REVENUES						
		20,000	20,000			
APPROPRIATIONS						
690	REDEVELOPMENT AND PUBLIC HOUSING	20,000	20,000			
TOTAL APPROPRIATIONS						
		20,000	20,000			
NET OF REVENUES/APPROPRIATIONS - FUND 275						
	BEGINNING FUND BALANCE	3,588	3,588	3,588		
	ENDING FUND BALANCE	3,588	3,588	3,588		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 285 AMERICAN RESCUE PLAN ACT (ARPA)

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
285	AMERICAN RESCUE PLAN ACT (ARPA)	1,003,695	3,500,000	1,259,769	2,496,305	248.71
	Totals for dept 000 -	1,003,695	3,500,000	1,259,769	2,496,305	248.71
TOTAL ESTIMATED REVENUES		1,003,695	3,500,000	1,259,769	2,496,305	248.71
APPROPRIATIONS						
310	PUBLIC SAFETY	1,003,695			(1,003,695)	(100.00)
700	COMMUNITY AND ECONOMIC DEVELOPMENT		3,500,000	251,579	3,500,000	
TOTAL APPROPRIATIONS		1,003,695	3,500,000	251,579	2,496,305	248.71
NET OF REVENUES/APPROPRIATIONS - FUND 285				1,008,190		
	BEGINNING FUND BALANCE	1,442	1,442	1,442		
	ENDING FUND BALANCE	1,442	1,442	1,009,632		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 286 BROWNFIELD FUND

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
966	OPERATING TRANSFERS OUT		455,133	455,133	455,133	
TOTAL APPROPRIATIONS			455,133	455,133	455,133	
NET OF REVENUES/APPROPRIATIONS - FUND 286			(455,133)	(455,133)	(455,133)	
	BEGINNING FUND BALANCE	455,133	455,133	455,133		
	ENDING FUND BALANCE	455,133			(455,133)	(100.00)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 396 JUDGMENT BOND DEBT FUND

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
396	JUDGMENT BOND DEBT FUND	571,995	1,421,482	1,387,017	849,487	148.51
	Totals for dept 000 -	571,995	1,421,482	1,387,017	849,487	148.51
TOTAL ESTIMATED REVENUES		571,995	1,421,482	1,387,017	849,487	148.51
APPROPRIATIONS						
906	DEBT SERVICE	571,995	971,995	971,995	400,000	69.93
TOTAL APPROPRIATIONS		571,995	971,995	971,995	400,000	69.93
NET OF REVENUES/APPROPRIATIONS - FUND 396			449,487	415,022	449,487	
	BEGINNING FUND BALANCE	1,009,177	1,009,177	1,009,177		
	ENDING FUND BALANCE	1,009,177	1,458,664	1,424,199	449,487	44.54

BUDGET REPORT FOR CITY OF ECORSE
Fund: 592 WATER AND SEWER FUND

FUND AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
592	WATER AND SEWER FUND	8,957,988	7,172,230	6,561,228	(1,785,758)	(19.93)
	Totals for dept 000 -	8,957,988	7,172,230	6,561,228	(1,785,758)	(19.93)
TOTAL ESTIMATED REVENUES		8,957,988	7,172,230	6,561,228	(1,785,758)	(19.93)
APPROPRIATIONS						
536	WATER AND SEWER SYSTEMS	8,691,642	9,154,373	5,745,391	462,731	5.32
861	RETIREE	266,346	266,346	244,151		
TOTAL APPROPRIATIONS		8,957,988	9,420,719	5,989,542	462,731	5.17
NET OF REVENUES/APPROPRIATIONS - FUND 592			(2,248,489)	571,686	(2,248,489)	
	BEGINNING FUND BALANCE	16,320,542	16,320,542	16,320,542		
	ENDING FUND BALANCE	16,320,542	14,072,053	16,892,228	(2,248,489)	(13.78)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,611,217	1,343,056	1,343,056	(268,161)	(16.64)
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS C	776,639	545,990	545,990	(230,649)	(29.70)
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENS	21,556	17,970	17,970	(3,586)	(16.64)
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONC	8,614	7,182	7,182	(1,432)	(16.62)
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	301,842	258,032	258,032	(43,810)	(14.51)
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES -	141,351	124,094	124,094	(17,257)	(12.21)
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES -	3,995	3,455	3,455	(540)	(13.52)
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES -	1,617	1,382	1,382	(235)	(14.53)
101-000-411.000	DELINQUENT REAL PROPERTY TAXES		272,956		272,956	
101-000-411.001	DELINQUENT REAL PROPERTY TAXES - M		195,800		195,800	
101-000-411.003	DELINQUENT REAL PROPERTY TAXES - I		3,650		3,650	
101-000-411.004	DELINQUENT REAL PROPERTY TAXES - I		1,457		1,457	
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(50,000)	(75,000)	159,179	(25,000)	50.00
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLI	1,807,656	1,348,931	1,348,930	(458,725)	(25.38)
101-000-427.101	DELINQUENT - - PA 33 POLICE		464,360		464,360	
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	657,308	499,591	499,591	(157,717)	(23.99)
101-000-427.201	DELINQUENT - PA 33 FIRE		159,767		159,767	
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIC	164,321	163,204	163,204	(1,117)	(0.68)
101-000-427.301	DELINQUENT - STREET LIGHTING		29,235		29,235	
101-000-432.000	PAYMENT IN LIEU OF TAXES	10,270	10,270	16,486		
101-000-434.000	TRAILER TAX	782	782	500		
101-000-437.000	INDUSTRIAL FACILITY TAX	13,856	14,313	14,313	457	3.30
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	7,732	6,831	6,831	(901)	(11.65)
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	186	192	192	6	3.23
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVIT	74	77	77	3	4.05
101-000-445.000	PENALTIES AND INTEREST ON TAXES	14,000	14,902	14,901	902	6.44
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,000	108,723	88,194	(6,277)	(5.46)
101-000-451.000	CABLE TV FEE	92,000	77,876	58,408	(14,124)	(15.35)
101-000-460.000	PLUMBER LICENSE & PERMITS	4,500	8,905	8,905	4,405	97.89
101-000-462.000	ELECTRICAL LICENSE & PERM	14,000	17,778	17,777	3,778	26.99
101-000-470.000	CERTIFICATE RENTAL	130,000	182,285	182,285	52,285	40.22
101-000-470.001	CERTIFICATE SALE		4,830	4,830	4,830	
101-000-474.000	ZONING COMPLIANCE	500	5	5	(495)	(99.00)
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000	2,900	2,900	(4,100)	(58.57)
101-000-479.000	BUILDING PERMITS	35,000	61,405	61,405	26,405	75.44
101-000-479.100	MECHANICAL LICENSE & PERMITS	12,000	15,615	15,615	3,615	30.13
101-000-480.000	BUILDING INSPECTIONS	500			(500)	(100.00)
101-000-480.200	PLUMBING INSPECTIONS	150	355	355	205	136.67
101-000-480.300	ELECTRICAL INSPECTIONS	540	1,500	1,500	960	177.78
101-000-480.400	RENTAL REGISTRATIONS	4,645	8,940	8,940	4,295	92.47
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	22,100	22,100	2,100	10.50
101-000-480.600	FIELD INSPECTIONS		36,000	36,000	36,000	
101-000-480.700	PROJECT ADMINISTRATION		13,622	13,622	13,622	
101-000-481.000	DOG LICENSES	225	285	285	60	26.67
101-000-489.000	ANNUAL FEE MARIHUANA ESTABLISHMENT		110,000	210,000	110,000	
101-000-500.000	MISC NON-BUSINESS LICENSE	500	5,325	5,325	4,825	965.00
101-000-523.000	FEDERAL GRANTS - RECREATIONAL AND	1,600,000			(1,600,000)	(100.00)
101-000-543.000	STATE GRANT - PUBLIC SAFE	180,000	278,307	237,750	98,307	54.62
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	9,928	9,506	9,506	(422)	(4.25)
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,603,306	2,589,562	2,589,562	(13,744)	(0.53)
101-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		4,305,384	4,305,384	4,305,384	
101-000-574.000	REVENUE SHARING - SALES T	1,643,000	1,792,587	1,195,058	149,587	9.10
101-000-581.000	CONTRIBUTIONS - SMART GRANT	27,500	27,500	6,980		
101-000-583.000	CONTRIBUTIONS FROM LOCAL UNIT - WZ		50,000	50,000	50,000	
101-000-591.000	DONATIONS RECREATION CTR.		1,210	1,210	1,210	
101-000-592.700	DONATIONS - FIRE DEPARTMENT		5,480	5,480	5,480	

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-601.000	COURT RELATED CHARGES		177	177	177	
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000		
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500		
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000		
101-000-608.000	BOARD UP FEES		920	920	920	
101-000-610.000	PLAN REVIEW FEES		400	400	400	
101-000-612.000	ELECTION FEE		60	60	60	
101-000-625.000	MISC CHARGES	250			(250)	(100.00)
101-000-626.000	DUPLICATING FEES	1,282	1,311	1,311	29	2.26
101-000-629.000	SERVICES RENDERED	4,000	23,796	23,795	19,796	494.90
101-000-638.000	AMBULANCE TRANSPORT FEES	300,000	546,000	501,077	246,000	82.00
101-000-642.000	RESALE OF CITY PROPERTY	20,000	11,791	11,791	(8,209)	(41.05)
101-000-651.000	BOAT RAMP FEES	44,000	55,000	50,578	11,000	25.00
101-000-657.000	ORDINANCE FINES AND COSTS	150,000	217,000	206,480	67,000	44.67
101-000-663.000	BOND FORFEITURES AND BOND COSTS		3,500	3,500	3,500	
101-000-665.000	INTEREST INCOME	1,000	133,931	133,930	132,931	13,293.10
101-000-669.000	INVESTMENT GAINS AND LOSSES		(50,000)	(17,343)	(50,000)	
101-000-671.000	RENTAL INCOME	53,000	57,052	57,051	4,052	7.65
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS		82,147	82,146	82,147	
101-000-674.000	CONTRIBUTIONS AND DONATIONS		5,685	5,685	5,685	
101-000-674.100	PRIVATE DONATIONS - ECORSE CREEK		11,200	11,200	11,200	
101-000-677.100	WORKERS COMP RECOVERIES		46,649	46,648	46,649	
101-000-685.000	MISC REIMBURSEMENTS		334	334	334	
101-000-686.000	OTHER	2,000	556	556	(1,444)	(72.20)
101-000-692.000	MISC. REFUNDS AND REBATES	5,000	89,696	89,696	84,696	1,693.92
101-000-694.000	CASH OVER & SHORT	100	(469)	(469)	(569)	(569.00)
101-000-699.286	OPERATING TRANSFERS IN BROWNFIELD		455,133	455,133	455,133	
Totals for dept 000 -		12,981,442	17,249,833	15,726,902	4,268,391	32.88
TOTAL ESTIMATED REVENUES		12,981,442	17,249,833	15,726,902	4,268,391	32.88
APPROPRIATIONS						
Dept 101 - LEGISLATIVE						
101-101-703.000	SALARIES	48,000	48,000	45,220		
101-101-709.000	FICA	3,000	3,000	1,606		
101-101-711.000	MEDICARE	696	696	656		
101-101-752.000	SUPPLIES	1,000	1,000	307		
101-101-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,000	164	1,000	
101-101-870.000	TRAINING	1,000	1,000	368		
101-101-880.000	COMMUNITY PROMOTION	20,000	40,000	35,673	20,000	100.00
Totals for dept 101 - LEGISLATIVE		73,696	94,696	83,994	21,000	28.50
Dept 171 - CHIEF EXECUTIVE						
101-171-702.000	WAGES - FULL TIME EMPLOYEES	115,000	115,000	81,557		
101-171-705.000	VACATION PAY		10,000	7,062	10,000	
101-171-706.000	HOLIDAY PAY		10,000	4,973	10,000	
101-171-709.000	FICA	7,510	7,510	5,866		
101-171-711.000	MEDICARE	1,720	1,720	1,372		
101-171-712.000	CASH IN LIEU OF BENEFITS		417	417	417	
101-171-713.000	OVERTIME SALARIES		2,500	2,274	2,500	
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	12,500	12,500	9,707		
101-171-718.000	HEALTH INSURANCE	20,000	18,074	18,073	(1,926)	(9.63)
101-171-721.000	CLOTHING ALLOWANCE		400	400	400	
101-171-725.000	ALLOWANCES	6,000	1,000		(5,000)	(83.33)
101-171-727.000	LIFE INSURANCE	96	97	97	1	1.04

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 171 - CHIEF EXECUTIVE						
101-171-752.000	SUPPLIES	1,500	1,500	86		
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,500	2,500	825		
101-171-915.000	MEMBERSHIPS	8,000	9,157	9,157	1,157	14.46
Totals for dept 171 - CHIEF EXECUTIVE		174,826	192,375	141,866	17,549	10.04
Dept 191 - ELECTIONS						
101-191-702.000	WAGES - FULL TIME EMPLOYEES		61,960	42,825	61,960	
101-191-705.000	VACATION PAY		4,000	1,716	4,000	
101-191-706.000	HOLIDAY PAY		4,000	2,904	4,000	
101-191-707.000	TEMPORARY EMPLOYEES		25,000	17,305	25,000	
101-191-709.000	FICA		4,400	3,304	4,400	
101-191-711.000	MEDICARE		1,100	773	1,100	
101-191-712.000	CASH IN LIEU OF BENEFITS		2,500	2,500	2,500	
101-191-713.000	OVERTIME SALARIES		4,000	2,952	4,000	
101-191-716.000	DEFINED CONTRIBUTION PENSION PLAN		5,600	4,064	5,600	
101-191-718.000	HEALTH INSURANCE		427	427	427	
101-191-721.000	CLOTHING ALLOWANCE		400	400	400	
101-191-727.000	LIFE INSURANCE		72	72	72	
101-191-757.000	SUPPLIES & EQUIPMENT	10,000	10,000	4,459		
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV	40,000	15,000	10,837	(25,000)	(62.50)
101-191-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,000	303	1,000	
101-191-870.000	TRAINING	1,000	1,000	143		
101-191-900.000	PRINTING AND PUBLISHING	1,000	2,000	1,122	1,000	100.00
Totals for dept 191 - ELECTIONS		52,000	142,459	96,106	90,459	173.96
Dept 209 - ASSESSING EQUALIZATION						
101-209-703.000	SALARIES	7,000	4,000	3,717	(3,000)	(42.86)
101-209-709.000	FICA	434	248	230	(186)	(42.86)
101-209-711.000	MEDICARE	102	58	54	(44)	(43.14)
101-209-752.000	SUPPLIES	1,000	2,500	1,801	1,500	150.00
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	30,000	22,106	25,000	500.00
101-209-805.000	PROFESSIONAL SERVICES	105,000	105,000	104,250		
101-209-870.000	TRAINING	1,000			(1,000)	(100.00)
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,500	1,500	876		
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,500	1,500	200		
101-209-900.000	PRINTING AND PUBLISHING	1,250	5,000	3,027	3,750	300.00
Totals for dept 209 - ASSESSING EQUALIZATION		123,786	149,806	136,261	26,020	21.02
Dept 215 - CLERK						
101-215-702.000	WAGES - FULL TIME EMPLOYEES	38,000	46,098	34,815	8,098	21.31
101-215-703.000	SALARIES	60,000	46,904	43,569	(13,096)	(21.83)
101-215-705.000	VACATION PAY	2,160	5,000	2,740	2,840	131.48
101-215-706.000	HOLIDAY PAY	2,160	3,200	1,942	1,040	48.15
101-215-709.000	FICA	6,600	8,000	5,932	1,400	21.21
101-215-711.000	MEDICARE	1,540	2,000	1,387	460	29.87
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500	2,500	2,500	1,000	66.67
101-215-713.000	OVERTIME SALARIES	3,000	5,000	3,725	2,000	66.67
101-215-714.000	LONGEVITY PAY	200	200	200		
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	8,200	5,000	3,709	(3,200)	(39.02)
101-215-718.000	HEALTH INSURANCE	20,000	2,946	2,945	(17,054)	(85.27)
101-215-721.000	CLOTHING ALLOWANCE	800	800	800		
101-215-727.000	LIFE INSURANCE	200	200	125		
101-215-752.000	SUPPLIES	1,500	5,000	3,082	3,500	233.33
101-215-801.000	PROFESSIONAL AND CONTRACTUAL SERV		1,497	1,496	1,497	
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE	250	500	175	250	100.00

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-870.000	TRAINING		225	225	225	
101-215-900.000	PRINTING AND PUBLISHING	15,000	30,000	18,032	15,000	100.00
101-215-911.000	CONFERENCES	2,000	2,000	1,331		
101-215-915.000	MEMBERSHIPS	400	570	570	170	42.50
Totals for dept 215 - CLERK		163,510	167,640	129,300	4,130	2.53
Dept 223 - FINANCE AND TAX ADMINISTRATION						
101-223-702.000	WAGES - FULL TIME EMPLOYEES	290,000	146,136	116,136	(143,864)	(49.61)
101-223-705.000	VACATION PAY	22,000	22,000	11,656		
101-223-706.000	HOLIDAY PAY	11,000	11,000	6,892		
101-223-709.000	FICA	14,200	14,200	8,158		
101-223-711.000	MEDICARE	3,400	3,400	1,908		
101-223-712.000	CASH IN LIEU OF BENEFITS		2,500	2,500	2,500	
101-223-713.000	OVERTIME SALARIES	2,000	2,000	1,116		
101-223-714.000	LONGEVITY PAY	500	320	320	(180)	(36.00)
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	31,000	15,000	12,381	(16,000)	(51.61)
101-223-718.000	HEALTH INSURANCE	53,500	25,000	17,178	(28,500)	(53.27)
101-223-721.000	CLOTHING ALLOWANCE	1,600	800	800	(800)	(50.00)
101-223-727.000	LIFE INSURANCE	384	104	104	(280)	(72.92)
101-223-752.000	SUPPLIES	5,000	8,000	7,008	3,000	60.00
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	6,500	6,500	4,076		
101-223-826.000	BANK FEES	55,000	55,000	49,803		
Totals for dept 223 - FINANCE AND TAX ADMINISTRATIC		496,084	311,960	240,036	(184,124)	(37.12)
Dept 224 - AUDITOR AND ACTURIAL VALUATION						
101-224-807.000	AUDIT FEES	75,000	75,000	59,400		
Totals for dept 224 - AUDITOR AND ACTURIAL VALUATIC		75,000	75,000	59,400		
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.000	WAGES - FULL TIME EMPLOYEES	62,400	66,277	60,754	3,877	6.21
101-228-704.000	PART TIME SALARIES	15,000	15,000	6,581		
101-228-705.000	VACATION PAY	3,800	3,800	2,216		
101-228-706.000	HOLIDAY PAY	3,800	3,864	3,541	64	1.68
101-228-709.000	FICA	5,700	5,700	4,834		
101-228-711.000	MEDICARE	1,300	1,300	1,131		
101-228-713.000	OVERTIME SALARIES	6,500	9,000	6,961	2,500	38.46
101-228-714.000	LONGEVITY PAY	200	200	200		
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,641	6,446	5,909	805	14.27
101-228-718.000	HEALTH INSURANCE	19,478	19,003	19,002	(475)	(2.44)
101-228-721.000	CLOTHING ALLOWANCE	400	400	400		
101-228-727.000	LIFE INSURANCE	96	87	86	(9)	(9.38)
101-228-757.000	SUPPLIES & EQUIPMENT	2,000	2,000			
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	30,000	15,000	7,573	(15,000)	(50.00)
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	48,000	65,000	54,358	17,000	35.42
101-228-851.000	MAIL OR POSTAGE	10,000	20,000	14,183	10,000	100.00
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNE	60,000	70,000	64,852	10,000	16.67
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500	500	85		
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	50,000	70,000	66,643	20,000	40.00
101-228-942.000	COMPUTER EXPENSES	40,000	40,000	35,173		
101-228-943.000	EQUIPMENT RENTAL	42,000	42,000	38,444		
101-228-985.000	HARDWARE (IT OR COMPUTERS)	70,000	70,000	60,905		
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	70,000	70,000	55,140		
Totals for dept 228 - INFORMATION TECHNOLOGY		546,815	595,577	508,971	48,762	8.92
Dept 253 - TREASURER						

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-702.000	WAGES - FULL TIME EMPLOYEES	36,000	36,000	31,485		
101-253-703.000	SALARIES	7,000	4,000	3,617	(3,000)	(42.86)
101-253-705.000	VACATION PAY	2,000	2,585	2,369	585	29.25
101-253-706.000	HOLIDAY PAY	2,000	2,000	1,665		
101-253-709.000	FICA	4,244	4,244	2,602		
101-253-711.000	MEDICARE	1,061	1,061	608		
101-253-713.000	OVERTIME SALARIES	1,500	3,500	2,231	2,000	133.33
101-253-714.000	LONGEVITY PAY	220	220	220		
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,870	3,432	3,146	562	19.58
101-253-718.000	HEALTH INSURANCE	8,830	8,433	8,432	(397)	(4.50)
101-253-721.000	CLOTHING ALLOWANCE	400	400	400		
101-253-727.000	LIFE INSURANCE	96	57	56	(39)	(40.63)
101-253-752.000	SUPPLIES	2,000	2,000	983		
101-253-801.000	PROFESSIONAL AND CONTRACTUAL SERV		8,000	6,337	8,000	
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE	100			(100)	(100.00)
101-253-870.000	TRAINING	500	500	99		
101-253-900.300	TAX BILL PRINTING	3,500	3,141	3,141	(359)	(10.26)
101-253-935.000	LIABILITY INSURANCE	2,400	2,362	2,362	(38)	(1.58)
Totals for dept 253 - TREASURER		74,721	81,935	69,753	7,214	9.65
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	WAGES - FULL TIME EMPLOYEES	36,000	36,000	25,732		
101-265-705.000	VACATION PAY	2,000	2,000	1,100		
101-265-706.000	HOLIDAY PAY	2,000	2,000	1,560		
101-265-709.000	FICA	1,674	1,912	1,752	238	14.22
101-265-711.000	MEDICARE	391	447	410	56	14.32
101-265-713.000	OVERTIME SALARIES	1,000	1,000	527		
101-265-714.000	LONGEVITY PAY	200	220	220	20	10.00
101-265-718.000	HEALTH INSURANCE	8,487	8,491	8,490	4	0.05
101-265-721.000	CLOTHING ALLOWANCE	400	400	400		
101-265-757.000	SUPPLIES & EQUIPMENT	30,000	7,810	6,509	(22,190)	(73.97)
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	25,000	10,923	9,102	(14,077)	(56.31)
101-265-921.000	BUILDING ELECTRIC & NATRUAL GAS	85,000	99,020	82,517	14,020	16.49
101-265-929.000	UTILITIES	10,000	53,802	16,692	43,802	438.02
101-265-930.000	LAND AND BUILDING REPAIRS	60,000	60,000	44,834		
101-265-946.000	ENGINEERING SERVICES		100,000	66,080	100,000	
101-265-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		440,000	350,512	440,000	
101-265-975.000	BUILDINGS, BUILDING ADDITIONS AND		310,152	284,305	310,152	
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	50,000	23,412	23,412	(26,588)	(53.18)
Totals for dept 265 - BUILDING AND GROUNDS		312,152	1,157,589	924,154	845,437	270.84
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE						
101-266-702.000	WAGES - FULL TIME EMPLOYEES	91,520	91,520	79,851		
101-266-705.000	VACATION PAY	5,280	5,280	4,494		
101-266-706.000	HOLIDAY PAY	4,928	6,000	4,768	1,072	21.75
101-266-709.000	FICA	6,500	6,702	6,144	202	3.11
101-266-711.000	MEDICARE	1,600	1,600	1,437		
101-266-713.000	OVERTIME SALARIES	2,500	15,000	12,512	12,500	500.00
101-266-714.000	LONGEVITY PAY		120	120		
101-266-716.000	DEFINED CONTRIBUTION PENSION PLAN	11,000	11,500	10,299	500	4.55
101-266-718.000	HEALTH INSURANCE	21,000	21,952	21,951	952	4.53
101-266-721.000	CLOTHING ALLOWANCE		400	400	400	
101-266-727.000	LIFE INSURANCE	120	87	86	(33)	(27.50)
101-266-752.000	SUPPLIES	1,000	250		(750)	(75.00)
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERV	30,000	40,000	4,950	10,000	33.33

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE						
101-266-816.000	CITY ATTORNEY	144,000	100,000	71,716	(44,000)	(30.56)
101-266-818.000	APPOINTED ATTORNEY FEES	300,000	166,330	138,608	(133,670)	(44.56)
101-266-827.000	ARBITRATION FEES	10,000	700	700	(9,300)	(93.00)
101-266-841.600	LEGAL SETTLEMENTS	5,000	281,500	31,500	276,500	5,530.00
101-266-915.000	MEMBERSHIPS	340	440	440	100	29.41
101-266-935.000	LIABILITY INSURANCE	640,108	649,908	649,908	9,800	1.53
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/I		1,274,896	1,399,289	1,039,884	124,393	9.76
Dept 270 - HUMAN RESOURCES						
101-270-702.000	WAGES - FULL TIME EMPLOYEES	65,000	65,000	49,548		
101-270-705.000	VACATION PAY	3,500	3,500	2,625		
101-270-706.000	HOLIDAY PAY	3,500	3,500	3,038		
101-270-709.000	FICA	4,500	4,900	4,051	400	8.89
101-270-710.000	UNEMPLOYMENT COMPENSATION	20,000	106,000	82,586	86,000	430.00
101-270-711.000	MEDICARE	1,050	1,150	947	100	9.52
101-270-712.000	CASH IN LIEU OF BENEFITS		2,500	2,500	2,500	
101-270-713.000	OVERTIME SALARIES	2,000	9,271	7,226	7,271	363.55
101-270-716.000	DEFINED CONTRIBUTION PENSION PLAN	7,200	7,500	6,284	300	4.17
101-270-718.000	HEALTH INSURANCE	20,000	661	660	(19,339)	(96.70)
101-270-721.000	CLOTHING ALLOWANCE	400	400	400		
101-270-724.000	WORKMENS COMPENSATION	125,289	200,000	155,239	74,711	59.63
101-270-727.000	LIFE INSURANCE	100	80	79	(20)	(20.00)
101-270-752.000	SUPPLIES	1,500	3,000	2,516	1,500	100.00
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERV	20,000	50,000	38,322	30,000	150.00
101-270-843.000	MEDICAL PROVIDER SERVICES	20,000	15,000	8,973	(5,000)	(25.00)
101-270-870.000	TRAINING		3,000	1,266	3,000	
Totals for dept 270 - HUMAN RESOURCES		294,039	475,462	366,260	181,423	61.70
Dept 301 - POLICE						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	1,524,409	1,524,409	1,218,295		
101-301-704.000	PART TIME SALARIES	96,584	96,584	75,478		
101-301-705.000	VACATION PAY	143,546	245,000	161,152	101,454	70.68
101-301-706.000	HOLIDAY PAY	102,891	165,000	92,515	62,109	60.36
101-301-709.000	FICA	6,000	20,500	14,502	14,500	241.67
101-301-711.000	MEDICARE	32,400	37,000	26,331	4,600	14.20
101-301-712.000	CASH IN LIEU OF BENEFITS	2,500	7,500	7,500	5,000	200.00
101-301-713.000	OVERTIME SALARIES	317,453	369,000	266,960	51,547	16.24
101-301-714.000	LONGEVITY PAY	7,000	6,380	6,380	(620)	(8.86)
101-301-716.000	DEFINED CONTRIBUTION PENSION PLAN	25,000	62,000	44,041	37,000	148.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN CONTE	30,000	188,037	172,367	158,037	526.79
101-301-718.000	HEALTH INSURANCE	416,311	416,311	319,575		
101-301-720.000	GUN ALLOWANCE	16,500	16,500	15,750		
101-301-721.000	CLOTHING ALLOWANCE	15,400	15,400	14,500		
101-301-723.000	RETIREE HEALTH CARE - OPEB	52,800	52,800	46,660		
101-301-727.000	LIFE INSURANCE	2,640	2,640	1,742		
101-301-752.000	SUPPLIES	5,000	10,000	5,969	5,000	100.00
101-301-754.000	AMMUNITION	5,000	5,000	2,164		
101-301-755.000	PRISONER MEALS	2,500	4,000	2,610	1,500	60.00
101-301-757.000	SUPPLIES & EQUIPMENT	50,000	50,000	35,339		
101-301-759.000	GASOLINE	67,000	50,000	41,375	(17,000)	(25.37)
101-301-767.000	CLOTHING	30,000	30,000	7,837		
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	60,000	60,000	53,228		
101-301-809.000	PRISONER MAINTENANCE	40,000	40,000	8,295		
101-301-850.100	RADIO MAINTENANCE	2,500	5,000	2,606	2,500	100.00
101-301-852.100	CABLE	800	800	631		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-861.000	TRANSPORTATION - MILEAGE REIMBURSE	600	1,200	771	600	100.00
101-301-870.000	TRAINING	20,000	20,000	10,828		
101-301-915.000	MEMBERSHIPS	500	500	200		
101-301-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FE	13,500	13,342	13,342	(158)	(1.17)
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	50,000	50,000	37,074		
101-301-935.000	LIABILITY INSURANCE	32,500	32,500	27,854		
101-301-943.000	EQUIPMENT RENTAL		44,188	44,188	44,188	
101-301-981.000	VEHICLES	77,000	67,398	67,398	(9,602)	(12.47)
Totals for dept 301 - POLICE		3,248,334	3,708,989	2,845,457	460,655	14.18
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	WAGES - FULL TIME EMPLOYEES	713,396	969,768	808,139	256,372	35.94
101-336-704.000	PART TIME SALARIES	100,853	95,036	79,196	(5,817)	(5.77)
101-336-705.000	VACATION PAY	37,335	153,223	127,687	115,888	310.40
101-336-706.000	HOLIDAY PAY	34,565	62,311	51,925	27,746	80.27
101-336-709.000	FICA	71,420	78,000	59,375	6,580	9.21
101-336-711.000	MEDICARE	16,703	26,000	18,676	9,297	55.66
101-336-712.000	CASH IN LIEU OF BENEFITS	12,825	16,000	14,375	3,175	24.76
101-336-713.000	OVERTIME SALARIES	228,857	188,652	157,211	(40,205)	(17.57)
101-336-714.000	LONGEVITY PAY	3,100	2,860	2,860	(240)	(7.74)
101-336-716.000	DEFINED CONTRIBUTION PENSION PLAN	92,154	92,154	68,907		
101-336-717.000	DEFINED BENEFIT PENSION PLAN CONTI		58,839	58,838	58,839	
101-336-718.000	HEALTH INSURANCE	149,300	130,054	130,054	(19,246)	(12.89)
101-336-721.000	CLOTHING ALLOWANCE	10,200	14,850	14,850	4,650	45.59
101-336-722.000	FOOD ALLOWANCE	10,800	15,300	15,300	4,500	41.67
101-336-727.000	LIFE INSURANCE	1,560	1,614	1,614	54	3.46
101-336-752.000	SUPPLIES	1,500	1,500	451		
101-336-757.000	SUPPLIES & EQUIPMENT	30,000	70,000	62,568	40,000	133.33
101-336-759.000	GASOLINE	22,000	22,000	15,017		
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERV	30,000	30,000	20,694		
101-336-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500	500			
101-336-870.000	TRAINING	10,000	15,000	12,112	5,000	50.00
101-336-915.000	MEMBERSHIPS	250	250	206		
101-336-932.000	VEHICLE REPAIRS AND MAINTENANCE	30,000	30,000	16,903		
101-336-935.000	LIABILITY INSURANCE	7,219	7,219	4,525		
101-336-978.000	CAPITAL OUTLAY - FIRE EQUIPMENT	10,000	10,000			
101-336-981.000	VEHICLES	267,366	52,379	52,379	(214,987)	(80.41)
Totals for dept 336 - FIRE DEPARTMENT		1,891,903	2,143,509	1,793,862	251,606	13.30
Dept 371 - BUILDING AND INSPECTIONS						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	157,000	60,124	60,124	(96,876)	(61.70)
101-371-704.000	PART TIME SALARIES	240,000	150,116	150,116	(89,884)	(37.45)
101-371-705.000	VACATION PAY	7,000	9,644	9,644	2,644	37.77
101-371-706.000	HOLIDAY PAY	7,000	3,383	3,383	(3,617)	(51.67)
101-371-709.000	FICA	25,500	15,004	15,003	(10,496)	(41.16)
101-371-711.000	MEDICARE	5,900	3,509	3,509	(2,391)	(40.53)
101-371-712.000	CASH IN LIEU OF BENEFITS	3,000	5,000	5,000	2,000	66.67
101-371-713.000	OVERTIME SALARIES	2,000	2,505	2,504	505	25.25
101-371-714.000	LONGEVITY PAY		240	240	240	
101-371-716.000	DEFINED CONTRIBUTION PENSION PLAN	15,700	7,356	7,355	(8,344)	(53.15)
101-371-718.000	HEALTH INSURANCE	20,000	5,928	5,927	(14,072)	(70.36)
101-371-721.000	CLOTHING ALLOWANCE	1,200	800	800	(400)	(33.33)
101-371-727.000	LIFE INSURANCE	300	92	92	(208)	(69.33)
101-371-752.000	SUPPLIES	2,500	1,000	309	(1,500)	(60.00)
101-371-757.000	SUPPLIES & EQUIPMENT	2,500			(2,500)	(100.00)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 371 - BUILDING AND INSPECTIONS						
101-371-759.000	GASOLINE	2,500	500	250	(2,000)	(80.00)
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	20,000	250,000	209,518	230,000	1,150.00
101-371-802.000	MEMBERSHIP DUES	500			(500)	(100.00)
101-371-870.000	TRAINING		434	434	434	
101-371-915.000	MEMBERSHIPS		675	675	675	
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	2,500			(2,500)	(100.00)
101-371-935.000	LIABILITY INSURANCE	1,805	1,805	1,466		
Totals for dept 371 - BUILDING AND INSPECTIONS		416,905	518,115	476,349	1,210	0.23
Dept 441 - PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	456,000	250,000	214,820	(206,000)	(45.18)
101-441-705.000	VACATION PAY	22,000	32,000	24,573	10,000	45.45
101-441-706.000	HOLIDAY PAY	22,000	22,000	13,795		
101-441-707.000	TEMPORARY EMPLOYEES		100,000	10,324	100,000	
101-441-709.000	FICA	30,800	30,800	18,576		
101-441-711.000	MEDICARE	7,200	7,200	4,344		
101-441-712.000	CASH IN LIEU OF BENEFITS	1,500			(1,500)	(100.00)
101-441-713.000	OVERTIME SALARIES	90,000	70,000	40,986	(20,000)	(22.22)
101-441-714.000	LONGEVITY PAY	420	1,080	1,080	660	157.14
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	40,000	30,000	24,004	(10,000)	(25.00)
101-441-718.000	HEALTH INSURANCE	120,000	74,627	74,626	(45,373)	(37.81)
101-441-721.000	CLOTHING ALLOWANCE	3,600	2,800	2,800	(800)	(22.22)
101-441-727.000	LIFE INSURANCE	800	389	388	(411)	(51.38)
101-441-752.000	SUPPLIES	4,000	4,000	2,522		
101-441-757.000	SUPPLIES & EQUIPMENT	70,000	50,000	36,446	(20,000)	(28.57)
101-441-759.000	GASOLINE	40,000	40,000	34,966		
101-441-767.000	CLOTHING	7,000	7,000	3,343		
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	210,000	350,000	286,535	140,000	66.67
101-441-869.000	STORM WATER PERMIT FEE	2,000	2,000	1,000		
101-441-870.000	TRAINING	1,500	1,500	1,280		
101-441-930.100	PARKS MAINTENANCE	10,000			(10,000)	(100.00)
101-441-930.200	BOARD UP EXPENSES	5,000	13,000	11,012	8,000	160.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	65,000	20,000	10,524	(45,000)	(69.23)
101-441-935.000	LIABILITY INSURANCE		20,000	14,432	20,000	
101-441-943.000	EQUIPMENT RENTAL	28,000	10,000		(18,000)	(64.29)
101-441-976.000	EQUIPMENT - ROADS	20,000			(20,000)	(100.00)
101-441-981.000	VEHICLES	44,000	77,525	77,525	33,525	76.19
Totals for dept 441 - PUBLIC WORKS		1,300,820	1,215,921	909,901	(84,899)	(6.53)
Dept 448 - STREET LIGHTING						
101-448-920.000	STREET LIGHTING	397,000	420,876	350,730	23,876	6.01
101-448-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		47,160	47,160	47,160	
Totals for dept 448 - STREET LIGHTING		397,000	468,036	397,890	71,036	17.89
Dept 704 - PARK AND RECREATION						
101-704-702.000	WAGES - FULL TIME EMPLOYEES	58,000	58,000	50,880		
101-704-705.000	VACATION PAY	3,600	5,497	4,581	1,897	52.69
101-704-706.000	HOLIDAY PAY	3,600	3,771	3,142	171	4.75
101-704-707.000	TEMPORARY EMPLOYEES	60,000	40,000	30,776	(20,000)	(33.33)
101-704-709.000	FICA	6,820	6,820	5,526		
101-704-711.000	MEDICARE		2,000	1,292	2,000	
101-704-713.000	OVERTIME SALARIES	6,000	6,000	2,609		
101-704-714.000	LONGEVITY PAY	120	120	120		
101-704-716.000	DEFINED CONTRIBUTION PENSION PLAN		7,500	6,243	7,500	
101-704-717.000	DEFINED BENEFIT PENSION PLAN CONTF	7,000			(7,000)	(100.00)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 704 - PARK AND RECREATION						
101-704-718.000	HEALTH INSURANCE	20,000	21,952	21,951	1,952	9.76
101-704-721.000	CLOTHING ALLOWANCE	400	400	400		
101-704-727.000	LIFE INSURANCE	100	87	86	(13)	(13.00)
101-704-757.000	SUPPLIES & EQUIPMENT	25,000	25,000	12,848		
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERV	10,000	20,000	16,700	10,000	100.00
101-704-946.000	ENGINEERING SERVICES	300,000	110,000	89,855	(190,000)	(63.33)
101-704-971.000	LAND		26,809	26,809	26,809	
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,950,000	1,200,000	975,436	(750,000)	(38.46)
101-704-980.000	OFFICE EQUIPMENT AND FURNITURE		7,889	7,889	7,889	
Totals for dept 704 - PARK AND RECREATION		2,450,640	1,541,845	1,257,143	(908,795)	(37.08)
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT						
101-721-702.000	WAGES - FULL TIME EMPLOYEES	50,000	50,000	34,245		
101-721-705.000	VACATION PAY	4,000	10,000	5,092	6,000	150.00
101-721-706.000	HOLIDAY PAY	2,800	5,000	1,273	2,200	78.57
101-721-709.000	FICA	4,400	4,400	2,686		
101-721-711.000	MEDICARE	1,000	1,000	628		
101-721-713.000	OVERTIME SALARIES	1,000	3,000	1,977	2,000	200.00
101-721-714.000	LONGEVITY PAY	500	500	500		
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN		1,024	255	1,024	
101-721-718.000	HEALTH INSURANCE	8,400	8,400	6,586		
101-721-721.000	CLOTHING ALLOWANCE	400	800	800	400	100.00
101-721-727.000	LIFE INSURANCE	100	65	65	(35)	(35.00)
101-721-752.000	SUPPLIES	1,000	1,000			
101-721-805.000	PROFESSIONAL SERVICES	50,000	100,000	53,340	50,000	100.00
101-721-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,000	18	1,000	
101-721-915.100	MEMBERSHIPS	6,208	6,208	6,207		
101-721-959.000	DEMOLITION EXPENSE	50,000	750,000	553,054	700,000	1,400.00
101-721-971.000	LAND		739,219	739,219	739,219	
Totals for dept 721 - COMMUNITY PLANNING AND DEVELC		179,808	1,681,616	1,405,945	1,501,808	835.23
Dept 756 - SENIOR CITIZENS						
101-756-704.000	PART TIME SALARIES	96,000	96,000	61,262		
101-756-705.000	VACATION PAY		1,800	1,690	1,800	
101-756-709.000	FICA	6,200	6,200	4,066		
101-756-711.000	MEDICARE	1,400	1,400	951		
101-756-713.000	OVERTIME SALARIES	1,500	3,000	1,678	1,500	100.00
101-756-752.000	SUPPLIES	1,000	1,000			
101-756-757.000	SUPPLIES & EQUIPMENT		20,000	5,685	20,000	
101-756-759.000	GASOLINE	5,000	5,500	4,803	500	10.00
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERV	20,000	10,000	275	(10,000)	(50.00)
101-756-852.100	CABLE	3,410	3,000	2,227	(410)	(12.02)
101-756-930.000	LAND AND BUILDING REPAIRS	20,000			(20,000)	(100.00)
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	1,500	428		
101-756-935.000	LIABILITY INSURANCE	32,500	63,770	63,769	31,270	96.22
Totals for dept 756 - SENIOR CITIZENS		188,510	213,170	146,834	24,660	13.08
Dept 757 - BOAT LAUNCH						
101-757-852.100	CABLE	4,400	4,400	4,138		
101-757-872.000	BOAT RAMP SERVICES	1,000	1,000	841		
101-757-932.004	BOAT RAMP MAINTENANCE	2,500	2,500	390		
101-757-946.000	ENGINEERING SERVICES	150,000	95,640	79,700	(54,360)	(36.24)
101-757-971.000	LAND		52,887	52,887	52,887	
101-757-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	850,000	6,220	6,220	(843,780)	(99.27)
Totals for dept 757 - PARK AND RECREATION		1,007,900	162,647	144,176	(845,253)	(83.86)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 861 - RETIREE						
101-861-717.150	MERS RETIREES GENERAL NON-UNION ((155,270	155,270	142,083		
101-861-717.200	MERS RETIREES POAM (02)	913,440	913,440	837,320		
101-861-717.250	MERS RETIREES POAM (02)-ADDITIONAI		1,694,102	1,694,102	1,694,102	
101-861-717.300	MERS RETIREES FIRE (05)	503,292	503,292	461,351		
101-861-717.400	MERS RETIREES GENERAL UNION (10)	111,576	111,576	102,278		
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)	267,972			(267,972)	(100.00)
101-861-717.600	MERS RETIREES COURT (13)	84,780	84,780	77,715		
101-861-717.700	MERS RETIREES PUBLIC SAFETY (20)		267,972	245,641	267,972	
101-861-727.000	LIFE INSURANCE	24	24	20		
101-861-834.000	RETIRES HEALTH INSURANCE	1,050,000	895,152	820,555	(154,848)	(14.75)
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(15,000)	(29,291)	(29,291)	(14,291)	95.27
101-861-844.000	DEATH BENEFITS	15,000	25,000	23,333	10,000	66.67
Totals for dept 861 - RETIREE		3,086,354	4,621,317	4,375,107	1,534,963	49.73
Dept 906 - DEBT SERVICE						
101-906-992.000	INTEREST	24,273	3,424	3,423	(20,849)	(85.89)
Totals for dept 906 - DEBT SERVICE		24,273	3,424	3,423	(20,849)	(85.89)
Dept 966 - OPERATING TRANSFERS OUT						
101-966-999.248	TRANSFER OUT - DDA	12,000	12,000	12,000		
Totals for dept 966 - OPERATING TRANSFERS OUT		12,000	12,000	12,000		
TOTAL APPROPRIATIONS		17,965,972	21,134,377	17,564,072	3,168,405	17.64
NET OF REVENUES/APPROPRIATIONS - FUND 101		(4,984,530)	(3,884,544)	(1,837,170)	1,099,986	(22.07)
BEGINNING FUND BALANCE		9,331,738	9,331,738	9,331,738		
ENDING FUND BALANCE		4,347,208	5,447,194	7,494,568	1,099,986	25.30

BUDGET REPORT FOR CITY OF ECORSE
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	713,500	766,935	639,113	53,435	7.49
202-000-556.000	STATE GRANTS - OTHER		159,000	159,000	159,000	
202-000-572.000	STATE GRANTS - METRO ACT	10,334	10,334			
202-000-665.000	INTEREST INCOME		14,308	14,308	14,308	
202-000-685.000	MISC REIMBURSEMENTS	5,000	2,785	2,090	(2,215)	(44.30)
Totals for dept 000 -		728,834	953,362	814,511	224,528	30.81
TOTAL ESTIMATED REVENUES		728,834	953,362	814,511	224,528	30.81
APPROPRIATIONS						
Dept 000						
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000	38,000		
Totals for dept 000 -		38,000	38,000	38,000		
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
202-463-828.000	ROUTINE MAINTENANCE	420,834	736,258	416,596	315,424	74.95
202-463-829.000	TRAFFIC SERVICES	45,000	75,000	49,654	30,000	66.67
202-463-830.000	WINTER MAINTENANCE	25,000	4,104	4,103	(20,896)	(83.58)
202-463-831.000	NON-MOTORIZED IMPROVEMENT	200,000	100,000	39,422	(100,000)	(50.00)
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		690,834	915,362	509,775	224,528	32.50
TOTAL APPROPRIATIONS		728,834	953,362	547,775	224,528	30.81
NET OF REVENUES/APPROPRIATIONS - FUND 202				266,736		
BEGINNING FUND BALANCE		684,379	684,379	684,379		
ENDING FUND BALANCE		684,379	684,379	951,115		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	276,810	298,070	248,392	21,260	7.68
203-000-556.000	STATE GRANTS - OTHER	218,000	170,680	170,679	(47,320)	(21.71)
203-000-572.000	STATE GRANTS - METRO ACT	22,787	22,787			
203-000-665.000	INTEREST INCOME		11,741	11,740	11,741	
Totals for dept 000 -		517,597	503,278	430,811	(14,319)	(2.77)
TOTAL ESTIMATED REVENUES		517,597	503,278	430,811	(14,319)	(2.77)
APPROPRIATIONS						
Dept 000						
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500	14,500		
Totals for dept 000 -		14,500	14,500	14,500		
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
203-463-828.000	ROUTINE MAINTENANCE	800,000	678,806	565,672	(121,194)	(15.15)
203-463-829.000	TRAFFIC SERVICES	10,000	12,000	8,589	2,000	20.00
203-463-830.000	WINTER MAINTENANCE	25,000	9,048	9,048	(15,952)	(63.81)
203-463-831.000	NON-MOTORIZED IMPROVEMENT	200,000	344,272	286,895	144,272	72.14
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		1,035,000	1,044,126	870,204	9,126	0.88
TOTAL APPROPRIATIONS		1,049,500	1,058,626	884,704	9,126	0.87
NET OF REVENUES/APPROPRIATIONS - FUND 203		(531,903)	(555,348)	(453,893)	(23,445)	4.41
BEGINNING FUND BALANCE		1,147,549	1,147,549	1,147,549		
ENDING FUND BALANCE		615,646	592,201	693,656	(23,445)	(3.81)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 226 RUBBISH

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT REAL PROPERTY TAXES	86,280	71,922	71,922	(14,358)	(16.64)
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	15,705	13,820	13,820	(1,885)	(12.00)
226-000-411.000	DELINQUENT REAL PROPERTY TAXES		14,615		14,615	
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(1,250)	9,000	11,929	10,250	(820.00)
226-000-437.000	INDUSTRIAL FACILITY TAX	729	767	767	38	5.21
226-000-445.000	PENALTIES AND INTEREST ON TAXES	111	195	195	84	75.68
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	86,644	257,412	257,411	170,768	197.09
226-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		474,616	474,616	474,616	
226-000-665.000	INTEREST INCOME		3,156	3,156	3,156	
Totals for dept 000 -		188,219	845,503	833,816	657,284	349.21
TOTAL ESTIMATED REVENUES		188,219	845,503	833,816	657,284	349.21
APPROPRIATIONS						
Dept 528 - SANITATION/LANDFILL/SOLID WASTE						
226-528-919.000	WASTE AND RUBBISH DISPOSAL	444,000	444,000	345,948		
226-528-926.000	COMPACTED TON DUMPING	103,000	103,000	76,529		
226-528-927.000	DEMOLITION TON DUMPING	300,000	1,650,000	1,628,715	1,350,000	450.00
Totals for dept 528 - SANITATION/LANDFILL/SOLID WASTE		847,000	2,197,000	2,051,192	1,350,000	159.39
TOTAL APPROPRIATIONS		847,000	2,197,000	2,051,192	1,350,000	159.39
NET OF REVENUES/APPROPRIATIONS - FUND 226		(658,781)	(1,351,497)	(1,217,376)	(692,716)	105.15
BEGINNING FUND BALANCE		1,815,532	1,815,532	1,815,532		
ENDING FUND BALANCE		1,156,751	464,035	598,156	(692,716)	(59.88)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
248-000-439.000	TAX INCREMENT FINANCE REVENUES	1,500			(1,500)	(100.00)
248-000-699.101	TRANSFER IN FROM GEN FUND	12,000	12,000	12,000		
Totals for dept 000 -		13,500	12,000	12,000	(1,500)	(11.11)
TOTAL ESTIMATED REVENUES		13,500	12,000	12,000	(1,500)	(11.11)
APPROPRIATIONS						
Dept 700 - COMMUNITY AND ECONOMIC DEVELOPMENT						
248-700-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	12,000	12,000	7,580		
248-700-900.000	PRINTING AND PUBLISHING	1,000			(1,000)	(100.00)
248-700-915.000	MEMBERSHIPS	500			(500)	(100.00)
Totals for dept 700 - COMMUNITY AND ECONOMIC DEVELC		13,500	12,000	7,580	(1,500)	(11.11)
TOTAL APPROPRIATIONS		13,500	12,000	7,580	(1,500)	(11.11)
NET OF REVENUES/APPROPRIATIONS - FUND 248				4,420		
BEGINNING FUND BALANCE		4,141	4,141	4,141		
ENDING FUND BALANCE		4,141	4,141	8,561		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 264 DRUG ENFORCEMENT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
264-000-627.000	FORFEITURE REVENUE		24,634	24,634	24,634	
Totals for dept 000 -			24,634	24,634	24,634	
TOTAL ESTIMATED REVENUES			24,634	24,634	24,634	
APPROPRIATIONS						
Dept 301 - POLICE						
264-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV		185	185	185	
264-301-818.000	APPOINTED ATTORNEY FEES		280	280	280	
264-301-955.000	MISCELLANEOUS EXPENSES		17,000	500	17,000	
Totals for dept 301 - POLICE			17,465	965	17,465	
TOTAL APPROPRIATIONS			17,465	965	17,465	
NET OF REVENUES/APPROPRIATIONS - FUND 264			7,169	23,669	7,169	
BEGINNING FUND BALANCE		8,625	8,625	8,625		
ENDING FUND BALANCE		8,625	15,794	32,294	7,169	83.12

BUDGET REPORT FOR CITY OF ECORSE
Fund: 265 JUSTICE TRAINING GRANT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
265-000-543.000	STATE GRANT - PUBLIC SAFE	2,000	4,119	4,118	2,119	105.95
	Totals for dept 000 -	2,000	4,119	4,118	2,119	105.95
TOTAL ESTIMATED REVENUES		2,000	4,119	4,118	2,119	105.95
APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
265-310-870.000	TRAINING	2,000	4,119	2,565	2,119	105.95
	Totals for dept 310 - PUBLIC SAFETY	2,000	4,119	2,565	2,119	105.95
TOTAL APPROPRIATIONS		2,000	4,119	2,565	2,119	105.95
NET OF REVENUES/APPROPRIATIONS - FUND 265				1,553		
	BEGINNING FUND BALANCE	2,806	2,806	2,806		
	ENDING FUND BALANCE	2,806	2,806	4,359		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 266 VEHICLE FORFEITURE

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 301 - POLICE						
266-301-870.000	TRAINING		3,400	3,400	3,400	
Totals for dept 301 - POLICE			3,400	3,400	3,400	
TOTAL APPROPRIATIONS			3,400	3,400	3,400	
NET OF REVENUES/APPROPRIATIONS - FUND 266			(3,400)	(3,400)	(3,400)	
BEGINNING FUND BALANCE		14,599	14,599	14,599		
ENDING FUND BALANCE		14,599	11,199	11,199	(3,400)	(23.29)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 271 LIBRARY

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	CURRENT REAL PROPERTY TAXES	107,000	89,573	89,573	(17,427)	(16.29)
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	20,536	17,214	17,214	(3,322)	(16.18)
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	35	35	4,961		
271-000-437.000	INDUSTRIAL FACILITY TAX	924	955	955	31	3.35
271-000-445.000	PENALTIES AND INTEREST ON TAXES	250	243	243	(7)	(2.80)
271-000-528.000	OTHER FEDERAL GRANTS	28,000	28,000			
271-000-540.000	LIBRARY STATE AID	8,000	9,290	9,289	1,290	16.13
271-000-541.000	PENAL FINES	14,300	14,300	1,351		
271-000-556.000	STATE GRANTS - OTHER		2,000	2,000	2,000	
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	98,500	108,759	108,759	10,259	10.42
271-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		200,530	200,530	200,530	
271-000-665.000	INTEREST INCOME		14,021	14,021	14,021	
271-000-674.000	CONTRIBUTIONS AND DONATIONS	1,000	100	100	(900)	(90.00)
271-000-685.000	MISC REIMBURSEMENTS	2,480			(2,480)	(100.00)
271-000-686.000	OTHER	2,000			(2,000)	(100.00)
271-000-690.000	FINES AND FEES	1,000			(1,000)	(100.00)
271-000-692.000	MISC. REFUNDS AND REBATES	100	124	123	24	24.00
Totals for dept 000 -		284,125	485,144	449,119	201,019	70.75
TOTAL ESTIMATED REVENUES		284,125	485,144	449,119	201,019	70.75
APPROPRIATIONS						
Dept 790 - LIBRARY OPERATIONS						
271-790-702.000	WAGES - FULL TIME EMPLOYEES	99,840	99,840	83,673		
271-790-704.000	PART TIME SALARIES	45,240	29,614	24,679	(15,626)	(34.54)
271-790-705.000	VACATION PAY	10,000	10,000	6,160		
271-790-706.000	HOLIDAY PAY	6,400	6,400	5,034		
271-790-709.000	FICA	9,305	9,305	8,029		
271-790-711.000	MEDICARE	2,177	2,177	1,878		
271-790-712.000	CASH IN LIEU OF BENEFITS	2,000	2,500	2,500	500	25.00
271-790-713.000	OVERTIME SALARIES	2,000	8,000	6,084	6,000	300.00
271-790-714.000	LONGEVITY PAY	280	120	120	(160)	(57.14)
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	8,000	10,912	9,093	2,912	36.40
271-790-718.000	HEALTH INSURANCE	40,000	15,591	15,591	(24,409)	(61.02)
271-790-721.000	CLOTHING ALLOWANCE	800	1,200	1,200	400	50.00
271-790-727.000	LIFE INSURANCE	240	152	151	(88)	(36.67)
271-790-752.000	SUPPLIES	1,410	1,410			
271-790-757.000	SUPPLIES & EQUIPMENT	1,475	10,000	7,337	8,525	577.97
271-790-774.000	BOOKS		20,000	4,377	20,000	
271-790-775.000	OTHER MEDIA	4,100	4,100			
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	360	360			
271-790-792.000	BOOKS & PERIODICALS	8,000			(8,000)	(100.00)
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERV	500	500			
271-790-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	40	40			
271-790-852.100	CABLE	1,500	560	559	(940)	(62.67)
271-790-861.000	TRANSPORTATION - MILEAGE REIMBURSE	100	100			
271-790-870.000	TRAINING	300	383	383	83	27.67
271-790-915.000	MEMBERSHIPS		500	427	500	
271-790-921.000	BUILDING ELECTRIC & NATRUAL GAS	1,500	3,100	2,576	1,600	106.67
271-790-929.000	UTILITIES		800	560	800	
271-790-930.000	LAND AND BUILDING REPAIRS	1,185	1,474	1,474	289	24.39
271-790-933.000	SOFTWARE MAINTENANCE AGREEMENTS		800	736	800	
271-790-942.000	COMPUTER EXPENSES	3,975	3,975	3,355		
271-790-943.000	EQUIPMENT RENTAL	4,200	4,200			
271-790-946.000	ENGINEERING SERVICES	50,000	31,640	26,367	(18,360)	(36.72)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 271 LIBRARY

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 790 - LIBRARY OPERATIONS						
271-790-952.000	TELECOMMUNICATIONS	27,800	40,000	20,303	12,200	43.88
271-790-954.000	TLN DELIVERY	1,398	1,398	1,398		
271-790-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		50,000	3,148	50,000	
271-790-975.000	BUILDINGS, BUILDING ADDITIONS AND	450,000	100,000	99,431	(350,000)	(77.78)
271-790-980.000	OFFICE EQUIPMENT AND FURNITURE		10,211	10,210	10,211	
Totals for dept 790 - LIBRARY OPERATIONS		784,125	481,362	346,833	(302,763)	(38.61)
TOTAL APPROPRIATIONS		784,125	481,362	346,833	(302,763)	(38.61)
NET OF REVENUES/APPROPRIATIONS - FUND 271		(500,000)	3,782	102,286	503,782	(100.76)
BEGINNING FUND BALANCE		941,824	941,824	941,824		
ENDING FUND BALANCE		441,824	945,606	1,044,110	503,782	114.02

BUDGET REPORT FOR CITY OF ECORSE
Fund: 275 COMM DEV BLOCK GRANT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
275-000-522.000	FEDERAL GRANTS - CDBG	20,000	20,000			
Totals for dept 000 -		20,000	20,000			
TOTAL ESTIMATED REVENUES		20,000	20,000			
APPROPRIATIONS						
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING						
275-690-700.001	ORDINANCE OFFICER	20,000	20,000			
Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		20,000	20,000			
TOTAL APPROPRIATIONS		20,000	20,000			
NET OF REVENUES/APPROPRIATIONS - FUND 275						
BEGINNING FUND BALANCE		3,588	3,588	3,588		
ENDING FUND BALANCE		3,588	3,588	3,588		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 285 AMERICAN RESCUE PLAN ACT (ARPA)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
285-000-400.000	APPROPRIATED FUND BALANCE	502,856			(502,856)	(100.00)
285-000-528.000	OTHER FEDERAL GRANTS	500,839	3,500,000	1,259,769	2,999,161	598.83
Totals for dept 000 -		1,003,695	3,500,000	1,259,769	2,496,305	248.71
TOTAL ESTIMATED REVENUES		1,003,695	3,500,000	1,259,769	2,496,305	248.71
APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
285-310-975.000	BUILDINGS, BUILDING ADDITIONS AND	1,003,695			(1,003,695)	(100.00)
Totals for dept 310 - PUBLIC SAFETY		1,003,695			(1,003,695)	(100.00)
Dept 700 - COMMUNITY AND ECONOMIC DEVELOPMENT						
285-700-989.000	STREET REHABILITATION		3,500,000	251,579	3,500,000	
Totals for dept 700 - COMMUNITY AND ECONOMIC DEVELC			3,500,000	251,579	3,500,000	
TOTAL APPROPRIATIONS		1,003,695	3,500,000	251,579	2,496,305	248.71
NET OF REVENUES/APPROPRIATIONS - FUND 285				1,008,190		
BEGINNING FUND BALANCE		1,442	1,442	1,442		
ENDING FUND BALANCE		1,442	1,442	1,009,632		

BUDGET REPORT FOR CITY OF ECORSE
Fund: 286 BROWNFIELD FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 966 - OPERATING TRANSFERS OUT						
286-966-999.101	OP TRANSFER TO GENERAL FUND		455,133	455,133	455,133	
Totals for dept 966 - OPERATING TRANSFERS OUT			455,133	455,133	455,133	
TOTAL APPROPRIATIONS			455,133	455,133	455,133	
NET OF REVENUES/APPROPRIATIONS - FUND 286			(455,133)	(455,133)	(455,133)	
	BEGINNING FUND BALANCE	455,133	455,133	455,133		
	ENDING FUND BALANCE	455,133			(455,133)	(100.00)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 396 JUDGMENT BOND DEBT FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
396-000-402.000	CURRENT REAL PROPERTY TAXES	258,870	215,787	215,787	(43,083)	(16.64)
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	47,818	41,560	41,459	(6,258)	(13.09)
396-000-411.000	DELINQUENT REAL PROPERTY TAXES		43,854		43,854	
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(5,000)	9,000	18,490	14,000	(280.00)
396-000-437.000	INDUSTRIAL FACILITY TAX	2,220	2,300	2,300	80	3.60
396-000-445.000	PENALTIES AND INTEREST ON TAXES	336	584	584	248	73.81
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	267,731	384,183	384,183	116,452	43.50
396-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		708,358	708,358	708,358	
396-000-665.000	INTEREST INCOME	20	15,856	15,856	15,836	79,180.00
Totals for dept 000 -		571,995	1,421,482	1,387,017	849,487	148.51
TOTAL ESTIMATED REVENUES		571,995	1,421,482	1,387,017	849,487	148.51
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
396-906-991.000	PRINCIPAL	330,000	730,000	730,000	400,000	121.21
396-906-992.000	INTEREST	241,995	241,995	241,995		
Totals for dept 906 - DEBT SERVICE		571,995	971,995	971,995	400,000	69.93
TOTAL APPROPRIATIONS		571,995	971,995	971,995	400,000	69.93
NET OF REVENUES/APPROPRIATIONS - FUND 396			449,487	415,022	449,487	
BEGINNING FUND BALANCE		1,009,177	1,009,177	1,009,177		
ENDING FUND BALANCE		1,009,177	1,458,664	1,424,199	449,487	44.54

BUDGET REPORT FOR CITY OF ECORSE
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
592-000-415.000	ALLOWANCE FOR CHARGEBACKS		16,697	16,696	16,697	
592-000-582.000	CONTRIBUTION LOCAL UNIT - SEMCOG		36,833	1,433	36,833	
592-000-644.000	WATER SERVICE SALES	4,888,009	3,656,761	3,352,031	(1,231,248)	(25.19)
592-000-645.000	SEWER SERVICE SALES	3,977,729	3,250,433	2,979,565	(727,296)	(18.28)
592-000-646.000	PENALTY	90,000	143,642	143,641	53,642	59.60
592-000-648.000	TURN ON / OFF FEES	1,500	10,235	10,235	8,735	582.33
592-000-649.000	METER & FREEZE PLATE		500	370	(130)	(26.00)
592-000-665.000	INTEREST INCOME	250	34,294	34,293	34,044	13,617.60
592-000-670.000	MISC RENTAL FEES		4,464	4,464	4,464	
592-000-692.000	MISC. REFUNDS AND REBATES		18,501	18,500	18,501	
Totals for dept 000 -		8,957,988	7,172,230	6,561,228	(1,785,758)	(19.93)
TOTAL ESTIMATED REVENUES		8,957,988	7,172,230	6,561,228	(1,785,758)	(19.93)
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-702.000	WAGES - FULL TIME EMPLOYEES	247,281	316,000	262,173	68,719	27.79
592-536-705.000	VACATION PAY	32,000	25,000	12,160	(7,000)	(21.88)
592-536-706.000	HOLIDAY PAY	10,661	25,000	15,225	14,339	134.50
592-536-709.000	FICA	18,133	24,000	18,920	5,867	32.36
592-536-711.000	MEDICARE	4,254	5,600	4,425	1,346	31.64
592-536-712.000	CASH IN LIEU OF BENEFITS	1,500			(1,500)	(100.00)
592-536-713.000	OVERTIME SALARIES	20,255	25,000	18,299	4,745	23.43
592-536-714.000	LONGEVITY PAY	1,160	1,340	1,340	180	15.52
592-536-715.000	PENSION EXPENSE (GASB 68)	748,506	748,506			
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	20,000	28,000	21,938	8,000	40.00
592-536-718.000	HEALTH INSURANCE	80,000	78,353	78,352	(1,647)	(2.06)
592-536-721.000	CLOTHING ALLOWANCE	2,400	3,200	3,200	800	33.33
592-536-727.000	LIFE INSURANCE	800	612	612	(188)	(23.50)
592-536-752.000	SUPPLIES	10,000	2,500	1,045	(7,500)	(75.00)
592-536-757.000	SUPPLIES & EQUIPMENT	75,000	50,000	41,221	(25,000)	(33.33)
592-536-767.000	CLOTHING	2,500	2,500			
592-536-793.000	WATER METERS	10,000	20,000	8,715	10,000	100.00
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV	25,000	160,000	132,832	135,000	540.00
592-536-803.000	ADMINISTRATIVE SERVICES	355,000	355,000	355,000		
592-536-851.000	MAIL OR POSTAGE	30,000	30,000	20,000		
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNE	3,000			(3,000)	(100.00)
592-536-861.000	TRANSPORTATION - MILEAGE REIMBURSE	1,500	1,500	371		
592-536-865.000	CUT & CAP SERVICE	10,000	40,000	29,040	30,000	300.00
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	9,000	20,000	12,902	11,000	122.22
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	3,000	12,665	12,664	9,665	322.17
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,600	1,600	864		
592-536-869.000	WATER AND SEWER PERMIT FEE	5,437	5,437	3,615		
592-536-870.000	TRAINING	20,000	10,000	2,041	(10,000)	(50.00)
592-536-871.000	PUMP STATION EXPENSE	20,000	25,000	10,815	5,000	25.00
592-536-915.000	MEMBERSHIPS		885	885	885	
592-536-917.000	DOWNRIVER WASTEWATER AUTHORITY	900,000	900,000	673,915		
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,400,000	1,400,000	1,032,635		
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS	21,000	21,000	15,538		
592-536-924.000	EXCESS FLOW CHARGES	1,513,260	1,175,844	1,077,857	(337,416)	(22.30)
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	15,000	15,000	1,070		
592-536-935.000	LIABILITY INSURANCE	26,000	25,436	25,435	(564)	(2.17)
592-536-937.000	WATER/SEWER MAIN REPAIRS	700,000	700,000	604,507		
592-536-939.000	CATCH BASIN REPAIRS	50,000	15,000	3,975	(35,000)	(70.00)
592-536-940.000	RENTALS	13,000	14,000	12,915	1,000	7.69

Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 Amended Budget AMT CHANGE	2022-23 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-942.000	COMPUTER EXPENSES	3,000	3,000			
592-536-943.000	EQUIPMENT RENTAL	15,000	15,000			
592-536-946.000	ENGINEERING SERVICES	500,000	400,000	360,175	(100,000)	(20.00)
592-536-947.000	SEWER JETTING SERVICE	250,000	275,000	250,546	25,000	10.00
592-536-960.000	BAD DEBT EXPENSE	200,000	1,000,000	568,401	800,000	400.00
592-536-968.000	DEPRECIATION EXPENSE	790,000	790,000			
592-536-969.000	AMORTIZATION EXPENSE	237,395	237,395			
592-536-981.000	VEHICLES	40,000			(40,000)	(100.00)
592-536-992.000	INTEREST	250,000	150,000	49,768	(100,000)	(40.00)
Totals for dept 536 - WATER AND SEWER SYSTEMS		8,691,642	9,154,373	5,745,391	462,731	5.32
Dept 861 - RETIREE						
592-861-717.150	MERS RETIREES GENERAL NON-UNION (C	154,770	154,770	141,873		
592-861-717.400	MERS RETIREES GENERAL UNION (10)	111,576	111,576	102,278		
Totals for dept 861 - RETIREE		266,346	266,346	244,151		
TOTAL APPROPRIATIONS		8,957,988	9,420,719	5,989,542	462,731	5.17
NET OF REVENUES/APPROPRIATIONS - FUND 592			(2,248,489)	571,686	(2,248,489)	
BEGINNING FUND BALANCE		16,320,542	16,320,542	16,320,542		
ENDING FUND BALANCE		16,320,542	14,072,053	16,892,228	(2,248,489)	(13.78)