

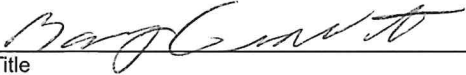
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2023 Public Act 119. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below:
 - a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
 - b. Will include in any mailing of general information to its citizens, the internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
 - c. Must use the public safety designated payments specifically for local public safety initiatives.
2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Village of Berrien Springs		Local Unit County Name Berrien County	
Local Unit Code 11-302		Contact E-Mail Address berriensprings@villageofberriensprings.com	
Contact Name Rachael Kuzda	Contact Title Village Clerk	Contact Telephone Number (269) 473-6921	Extension
Website Address, if reports are available online http://www.villageofberriensprings.com		Current Fiscal Year End Date 06/30/2023	
PART 2: CERTIFICATION			
In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit: <ol style="list-style-type: none"> 1. Produced a Debt Service Report and a Projected Budget Report; 2. Will include in any mailing of general information to our citizens, the internet website address or the physical location where all the documents are available for public viewing in the clerk's office; 3. Will use public safety designated payments for local public safety initiatives only; 4. Attached the Debt Service Report and Projected Budget Report to this signed certification. 			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Barry Gravitt	
Title Village President		Date 11/29/23	

Email the completed and signed form (including required attachments) to: **TreasRevenueSharing@michigan.gov**.

If you are unable to submit via email, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

VILLAGE OF BERRIEN SPRINGS

LISTING OF BONDS PAYABLE

2022/2023

<u>Bond/Loan Information</u>	<u>Original Principal Amount</u>
#1 WATER/SEWER/ROAD IMPROVEMENTS DOWNTOWN	
BERRIEN COUNTY WATER & SEWER NO. 29	\$2,220,000.00
Refinanced 3/31/2020 Last payment due: 12/31/2031	Pd <u>\$ -500,000 (Thru 4/18/23)</u>
Payments are through the Water/Sewer/Street Department's General Budget	Owe \$1,720,000.00
Interest Rate: 1.830%	
#2 WATER INFRASTRUCTURE IMPROVEMENTS PROJECT #08	
BERRIEN SPRINGS WATER USDA RD	\$1,121,000.00
Issuance date 09/25/2012 Last Payment Due: 10/01/2051 (40 years)	Pd <u>\$ - 180,000(Thru 10/01/22)</u>
Payments are through the Water Department's General Budget	Owe \$941,000.00
Interest Rate: 2.750%	
#3 SEWER INFRASTRUCTURE IMPROVEMENTS PROJECT #06	
BERRIEN SPRINGS SEWER USDA RD	\$ 797,000.00
Issuance date 09/25/2012 Last Payment Due: 10/01/2051 (40 years)	Pd <u>\$ -125,000(Thru 10/01/22)</u>
Payments are through the Sewer Department's General Budget	Owe \$ 672,000.00
Interest Rate: 2.750%	
#4 WASTEWATER TREATMENT PLANT 2006	
<i>(2006 Bonds Through USDA-RD Paid Off Oct. 2013)</i>	
Refinanced through: SRF Michigan Finance Authority –	\$ 6,714,357.00
Clean Water Program - Date of Issue: September 17, 2013	Pd <u>\$ -3,025,000 (Thru 03/17/23)</u>
Last Payment Due: 4/01/2033	Owe \$3,689,357.00
Interest Rate: 2.00% Payments are through the Sewer Fund	
#5 USDA RD "BERRIEN COUNTY WATER/SEWAGE IMPROVEMENTS NO. 31"	
Date of Issuance is 01/29/2015; Maturity Date 08/01/2054	\$500,000.00
(Village/Township Bond in which the Village's portion	Pd <u>\$ -59,259.20 (Thru 07/12/22)</u>
is 20.02% of Principal + Interest = \$579,000 Est. Bond of \$500,000)	Owe \$ 440,740.80
Paid through water and sewer funds. Interest Rate: 3.000%	

Total Bonds/Loans	\$11,352,357.00
Paid to Date	<u>\$ 3,889,259.20</u>
Outstanding	\$7,463,097.80

**#1 WATER/SEWER/ROAD IMPROVEMENTS
DOWNTOWN
BERRIEN COUNTY WATER & SEWER NO. 29**

BOND DEBT SERVICE

Berrien County - Village of Berrien Springs Water and Sewer System
 No. 29 Improvements Project Refunding Bonds
 Series 2020 (General Obligation Limited Tax)
 Verified Final

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2020			23,811.35	23,811.35	
12/31/2020					23,811.35
05/01/2021	160,000	1.830%	20,313.00	180,313.00	
11/01/2021			18,849.00	18,849.00	
12/31/2021					199,162.00
05/01/2022	165,000	1.830%	18,849.00	183,849.00	
11/01/2022			17,339.25	17,339.25	
12/31/2022					201,188.25
05/01/2023	175,000	1.830%	17,339.25	192,339.25	
11/01/2023			15,738.00	15,738.00	
12/31/2023					208,077.25
05/01/2024	185,000	1.830%	15,738.00	200,738.00	
11/01/2024			14,045.25	14,045.25	
12/31/2024					214,783.25
05/01/2025	190,000	1.830%	14,045.25	204,045.25	
11/01/2025			12,306.75	12,306.75	
12/31/2025					216,352.00
05/01/2026	200,000	1.830%	12,306.75	212,306.75	
11/01/2026			10,476.75	10,476.75	
12/31/2026					222,783.50
05/01/2027	210,000	1.830%	10,476.75	220,476.75	
11/01/2027			8,555.25	8,555.25	
12/31/2027					229,032.00
05/01/2028	220,000	1.830%	8,555.25	228,555.25	
11/01/2028			6,542.25	6,542.25	
12/31/2028					235,097.50
05/01/2029	230,000	1.830%	6,542.25	236,542.25	
11/01/2029			4,437.75	4,437.75	
12/31/2029					240,980.00
05/01/2030	235,000	1.830%	4,437.75	239,437.75	
11/01/2030			2,287.50	2,287.50	
12/31/2030					241,725.25
05/01/2031	250,000	1.830%	2,287.50	252,287.50	
12/31/2031					252,287.50
	2,220,000		265,279.85	2,485,279.85	2,485,279.85

#1 WATER/SEWER/ROAD IMPROVEMENTS DOWNTOWN
BERRIEN COUNTY WATER & SEWER NO. 29
 Refinanced 3/31/2020 Last payment due: 12/31/2031
 Payments are through the Water/Sewer/Street Department's General Budget
 Interest Rate: 1.830%

**#2 WATER INFRASTRUCTURE IMPROVEMENTS
PROJECT #08
BERRIEN SPRINGS WATER USDA RD**

Bond Schedule

VILLAGE OF BERRIEN SPRINGS
 112 NORTH CASS STREET
 P O BOX 182
 BERRIEN SPRINGS, MI 49103

Date: 09/12/12
 Issuance Date: 09/25/2012

Borrower Name: Berrien Springs Water
 Interest Rate: 2.750%
 Yrs Deferred Principle: 0
 Principal: \$1,121,000
 Ammort. Factor: \$0
 Ammortized Payment: \$46,557
 REPAYMENT SOURCE WATER BILLINGS

Type of Bond: Act 34
 Annual Payment Amount: \$ 46,600.00
 Annual Bond Reserve: \$ -

Year	1st Interest	2nd Interest	Principal Paid	Total Year Payment	Loan Balance
1	15,414	15,414	16,000	46,828	1,121,000
2	15,194	15,194	16,000	46,388	1,105,000
3	14,974	14,974	17,000	46,948	1,089,000
4	14,740	14,740	17,000	46,480	1,072,000
5	14,506	14,506	18,000	47,013	1,055,000
6	14,259	14,259	18,000	46,518	1,037,000
7	14,011	14,011	19,000	47,023	1,019,000
8	13,750	13,750	19,000	46,500	1,000,000
9	13,489	13,489	20,000	46,978	981,000
10	13,214	13,214	20,000	46,428	961,000
11	12,939	12,939	21,000	46,878	941,000
12	12,650	12,650	21,000	46,300	920,000
13	12,361	12,361	22,000	46,723	899,000
14	12,059	12,059	22,000	46,118	877,000
15	11,756	11,756	23,000	46,513	855,000
16	11,440	11,440	24,000	46,880	832,000
17	11,110	11,110	24,000	46,220	808,000
18	10,780	10,780	25,000	46,560	784,000
19	10,436	10,436	26,000	46,873	759,000
20	10,079	10,079	26,000	46,158	733,000
21	9,721	9,721	27,000	46,443	707,000
22	9,350	9,350	28,000	46,700	680,000
23	8,965	8,965	29,000	46,930	652,000
24	8,566	8,566	29,000	46,133	623,000
25	8,168	8,168	30,000	46,335	594,000
26	7,755	7,755	31,000	46,510	564,000
27	7,329	7,329	32,000	46,510	533,000
28	6,889	6,889	33,000	46,658	501,000
29	6,435	6,435	34,000	46,778	468,000
30	5,968	5,968	35,000	46,870	434,000
31	5,486	5,486	36,000	46,935	399,000
32	4,991	4,991	37,000	46,973	363,000
33	4,483	4,483	38,000	46,983	326,000
34	3,960	3,960	39,000	46,965	288,000
35	3,424	3,424	40,000	46,920	249,000
36	2,874	2,874	41,000	46,848	209,000
37	2,310	2,310	42,000	46,748	168,000
38	1,733	1,733	43,000	46,620	126,000
39	1,141	1,141	44,000	46,465	83,000
40	536	536	44,000	46,283	39,000
			40,073	0	0

#2 WATER INFRASTRUCTURE IMPROVEMENTS PROJECT #08
 BERRIEN SPRINGS WATER USDA RD
 Issuance date 09/25/2012/ Last Payment Due 40 years
 Payments are through the Water Department's General Budget

**VILLAGE OF BERRIEN SPRINGS
 GENERAL OBLIGATION LIMITED TAX
 CAPITAL IMPROVEMENT BOND
 SERIES 2012A**

Debt Payment Schedule

Based on Principal Balance of \$1,105,000.00 as of January 1, 2014

<u>Payment Date</u>	<u>Interest Amount</u>	<u>Principal Amount</u>	<u>Total</u>
April 1, 2014	\$15,193.75		\$15,193.75
October 1, 2014	15,193.75	\$16,000.00	31,193.75
April 1, 2015	14,973.75		14,973.75
October 1, 2015	14,973.75	17,000.00	31,973.75
April 1, 2016	14,740.00		14,740.00
October 1, 2016	14,740.00	17,000.00	31,740.00
April 1, 2017	14,506.25		14,506.25
October 1, 2017	14,506.25	18,000.00	32,506.25
April 1, 2018	14,258.75		14,258.75
October 1, 2018	14,258.75	18,000.00	32,258.75
April 1, 2019	14,011.25		14,011.25
October 1, 2019	14,011.25	19,000.00	33,011.25
April 1, 2020	13,750.00		13,750.00
October 1, 2020	13,750.00	19,000.00	32,750.00
April 1, 2021	13,488.75		13,488.75
October 1, 2021	13,488.75	20,000.00	33,488.75
April 1, 2022	13,213.75		13,213.75
October 1, 2022	13,213.75	20,000.00	33,213.75
April 1, 2023	12,938.75		12,938.75
October 1, 2023	12,938.75	21,000.00	33,938.75
April 1, 2024	12,650.00		12,650.00
October 1, 2024	12,650.00	21,000.00	33,650.00
April 1, 2025	12,361.25		12,361.25
October 1, 2025	12,361.25	22,000.00	34,361.25
April 1, 2026	12,058.75		12,058.75
October 1, 2026	12,058.75	22,000.00	34,058.75
April 1, 2027	11,756.25		11,756.25
October 1, 2027	11,756.25	23,000.00	34,756.25
April 1, 2028	11,440.00		11,440.00
October 1, 2028	11,440.00	24,000.00	35,440.00
April 1, 2029	11,110.00		11,110.00
October 1, 2029	11,110.00	24,000.00	35,110.00
April 1, 2030	10,780.00		10,780.00
October 1, 2030	10,780.00	25,000.00	35,780.00
April 1, 2031	10,436.25		10,436.25

#2 WATER INFRASTRUCTURE IMPROVEMENTS PROJECT #08

BERRIEN SPRINGS WATER USDA RD

Issuance date 09/25/2012/ Last Payment Due 40 years

Payments are through the Water Department's General Budget

October 1, 2031	10,436.25	26,000.00	36,436.25
April 1, 2032	10,078.75		10,078.75
October 1, 2032	10,078.75	26,000.00	36,078.75
April 1, 2033	9,721.25		9,721.25
October 1, 2033	9,721.25	27,000.00	36,721.25
April 1, 2034	9,350.00		9,350.00
October 1, 2034	9,350.00	28,000.00	37,350.00
April 1, 2035	8,965.00		8,965.00
October 1, 2035	8,965.00	29,000.00	37,965.00
April 1, 2036	8,566.25		8,566.25
October 1, 2036	8,566.25	29,000.00	37,566.25
April 1, 2037	8,167.50		8,167.50
October 1, 2037	8,167.50	30,000.00	38,167.50
April 1, 2038	7,755.00		7,755.00
October 1, 2038	7,755.00	31,000.00	38,755.00
April 1, 2039	7,328.75		7,328.75
October 1, 2039	7,328.75	32,000.00	39,328.75
April 1, 2040	6,888.75		6,888.75
October 1, 2040	6,888.75	33,000.00	39,888.75
April 1, 2041	6,435.00		6,435.00
October 1, 2041	6,435.00	34,000.00	40,435.00
April 1, 2042	5,967.50		5,967.50
October 1, 2042	5,967.50	35,000.00	40,967.50
April 1, 2043	5,486.25		5,486.25
October 1, 2043	5,486.25	36,000.00	41,486.25
April 1, 2044	4,991.25		4,991.25
October 1, 2044	4,991.25	37,000.00	41,991.25
April 1, 2045	4,482.50		4,482.50
October 1, 2045	4,482.50	38,000.00	42,482.50
April 1, 2046	3,960.00		3,960.00
October 1, 2046	3,960.00	39,000.00	42,960.00
April 1, 2047	3,423.75		3,423.75
October 1, 2047	3,423.75	40,000.00	43,423.75
April 1, 2048	2,873.75		2,873.75
October 1, 2048	2,873.75	41,000.00	43,873.75
April 1, 2049	2,310.00		2,310.00
October 1, 2049	2,310.00	42,000.00	44,310.00
April 1, 2050	1,732.50		1,732.50
October 1, 2050	1,732.50	43,000.00	44,732.50
April 1, 2051	1,141.25		1,141.25
October 1, 2051	1,141.25	83,000.00	84,141.25

#3 SEWER INFRASTRUCTURE IMPROVEMENTS
PROJECT #06
BERRIEN SPRINGS SEWER USDA RD

Bond Schedule

VILLAGE OF BERRIEN SPRINGS
 112 NORTH CASS STREET
 P O BOX 182
 BERRIEN SPRINGS, MI 49103

Date: 09/12/12
 Issuance Date: 09/25/2012

Borrower Name: Berrien Springs Sewer
 Interest Rate: 2.750%
 Yrs Deferred Principle: 0
 Principal: \$797,000
 Ammort. Factor: \$0
 Ammortized Payment: \$33,101
 Type of Bond: Act 34
 Annual Payment Amount: \$ 33,000.00
 Annual Bond Reserve: \$ -
 REPAYMENT SOURCE SEWER BILLINGS

Year	1st Interest	2nd Interest	Principal Paid	Total Year Payment	Loan Balance
1	10,959	10,959	11,000	32,918	797,000
2	10,808	10,808	11,000	32,615	786,000
3	10,656	10,656	12,000	33,313	775,000
4	10,491	10,491	12,000	32,983	763,000
5	10,326	10,326	12,000	32,653	751,000
6	10,161	10,161	13,000	33,323	739,000
7	9,983	9,983	13,000	32,965	726,000
8	9,804	9,804	13,000	32,608	713,000
9	9,625	9,625	14,000	33,250	700,000
10	9,433	9,433	14,000	32,865	686,000
11	9,240	9,240	15,000	33,480	672,000
12	9,034	9,034	15,000	33,068	657,000
13	8,828	8,828	15,000	32,655	642,000
14	8,621	8,621	16,000	33,243	627,000
15	8,401	8,401	16,000	32,803	611,000
16	8,181	8,181	17,000	33,363	595,000
17	7,948	7,948	17,000	32,895	578,000
18	7,714	7,714	18,000	33,428	561,000
19	7,466	7,466	18,000	32,933	543,000
20	7,219	7,219	19,000	33,438	525,000
21	6,958	6,958	19,000	32,915	506,000
22	6,696	6,696	20,000	33,393	487,000
23	6,421	6,421	20,000	32,843	467,000
24	6,146	6,146	21,000	33,293	447,000
25	5,858	5,858	21,000	32,715	426,000
26	5,569	5,569	22,000	33,138	405,000
27	5,266	5,266	23,000	33,533	383,000
28	4,950	4,950	23,000	32,900	360,000
29	4,634	4,634	24,000	33,268	337,000
30	4,304	4,304	24,000	32,608	313,000
31	3,974	3,974	25,000	32,948	289,000
32	3,630	3,630	26,000	33,260	264,000
33	3,273	3,273	27,000	33,545	238,000
34	2,901	2,901	27,000	32,803	211,000
35	2,530	2,530	28,000	33,060	184,000
36	2,145	2,145	29,000	33,290	156,000
37	1,746	1,746	30,000	33,493	127,000
38	1,334	1,334	30,000	32,668	97,000
39	921	921	31,000	32,843	67,000
40	495	495	36,000	36,990	36,000
					0

#3 SEWER INFRASTRUCTURE IMPROVEMENTS PROJECT #06
BERRIEN SPRINGS SEWER USDA RD
 Issuance date 09/25/2012/Last Payment Due 40 years
 Payments are through the Sewer Department's General Budget

VILLAGE OF BERRIEN SPRINGS
GENERAL OBLIGATION LIMITED TAX
CAPITAL IMPROVEMENT BOND
SERIES 2012B

Debt Payment Schedule

Based on Principal Balance of \$786,000.00 as of January 1, 2014

<u>Payment Date</u>	<u>Interest Amount</u>	<u>Principal Amount</u>	<u>Total</u>
April 1, 2014	\$10,807.50		\$10,807.50
October 1, 2014	10,807.50	\$11,000.00	21,807.50
April 1, 2015	10,656.25		10,656.25
October 1, 2015	10,656.25	12,000.00	22,656.25
April 1, 2016	10,491.25		10,491.25
October 1, 2016	10,491.25	12,000.00	22,491.25
April 1, 2017	10,326.25		10,326.25
October 1, 2017	10,326.25	12,000.00	22,326.25
April 1, 2018	10,161.25		10,161.25
October 1, 2018	10,161.25	13,000.00	23,161.25
April 1, 2019	9,982.50		9,982.50
October 1, 2019	9,982.50	13,000.00	22,982.50
April 1, 2020	9,803.75		9,803.75
October 1, 2020	9,803.75	13,000.00	22,803.75
April 1, 2021	9,625.00		9,625.00
October 1, 2021	9,625.00	14,000.00	23,625.00
April 1, 2022	9,432.50		9,432.50
October 1, 2022	9,432.50	14,000.00	23,432.50
April 1, 2023	9,240.00		9,240.00
October 1, 2023	9,240.00	15,000.00	24,240.00
April 1, 2024	9,033.75		9,033.75
October 1, 2024	9,033.75	15,000.00	24,033.75
April 1, 2025	8,827.50		8,827.50
October 1, 2025	8,827.50	15,000.00	23,827.50
April 1, 2026	8,621.25		8,621.25
October 1, 2026	8,621.25	16,000.00	24,621.25
April 1, 2027	8,401.25		8,401.25
October 1, 2027	8,401.25	16,000.00	24,401.25
April 1, 2028	8,181.25		8,181.25
October 1, 2028	8,181.25	17,000.00	25,181.25
April 1, 2029	7,947.50		7,947.50
October 1, 2029	7,947.50	17,000.00	24,947.50
April 1, 2030	7,713.75		7,713.75
October 1, 2030	7,713.75	18,000.00	25,713.75
April 1, 2031	7,466.25		7,466.25

#3 SEWER INFRASTRUCTURE IMPROVEMENTS PROJECT #06

BERRIEN SPRINGS SEWER USDA RD

Issuance date 09/25/2012/Last Payment Due 40 years

Payments are through the Sewer Department's General Budget

October 1, 2031	7,466.25	18,000.00	25,466.25
April 1, 2032	7,218.75		7,218.75
October 1, 2032	7,218.75	19,000.00	26,218.75
April 1, 2033	6,957.50		6,957.50
October 1, 2033	6,957.50	19,000.00	25,957.50
April 1, 2034	6,696.25		6,696.25
October 1, 2034	6,696.25	20,000.00	26,696.25
April 1, 2035	6,421.25		6,421.25
October 1, 2035	6,421.25	20,000.00	26,421.25
April 1, 2036	6,146.25		6,146.25
October 1, 2036	6,146.25	21,000.00	27,146.25
April 1, 2037	5,857.50		5,857.50
October 1, 2037	5,857.50	21,000.00	26,857.50
April 1, 2038	5,568.75		5,568.75
October 1, 2038	5,568.75	22,000.00	27,568.75
April 1, 2039	5,266.25		5,266.25
October 1, 2039	5,266.25	23,000.00	28,266.25
April 1, 2040	4,950.00		4,950.00
October 1, 2040	4,950.00	23,000.00	27,950.00
April 1, 2041	4,633.75		4,633.75
October 1, 2041	4,633.75	24,000.00	28,633.75
April 1, 2042	4,303.75		4,303.75
October 1, 2042	4,303.75	24,000.00	28,303.75
April 1, 2043	3,973.75		3,973.75
October 1, 2043	3,973.75	25,000.00	28,973.75
April 1, 2044	3,630.00		3,630.00
October 1, 2044	3,630.00	26,000.00	29,630.00
April 1, 2045	3,272.50		3,272.50
October 1, 2045	3,272.50	27,000.00	30,272.50
April 1, 2046	2,901.25		2,901.25
October 1, 2046	2,901.25	27,000.00	29,901.25
April 1, 2047	2,530.00		2,530.00
October 1, 2047	2,530.00	28,000.00	30,530.00
April 1, 2048	2,145.00		2,145.00
October 1, 2048	2,145.00	29,000.00	31,145.00
April 1, 2049	1,746.25		1,746.25
October 1, 2049	1,746.25	30,000.00	31,746.25
April 1, 2050	1,333.75		1,333.75
October 1, 2050	1,333.75	30,000.00	31,333.75
April 1, 2051	921.25		921.25
October 1, 2051	921.25	67,000.00	67,921.25

#4 WASTEWATER TREATMENT PLANT 2006

(2006 Bonds Through USDA-RD Paid Off Oct. 2013)

Refinanced through: SRF Michigan Finance Authority –

MICHIGAN FINANCE AUTHORITY
FINAL CLEAN WATER PROGRAM SCHEDULE
Village of Berrien Springs: Project 5168-01
Date of Issue: 09/17/2013

State Revolving Fund - Wastewater Treatment Plant Loan Refinance From USDA-RD
 Loan Summary

Date	Principal	Interest (2.00%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
09/26/2013	-	-	-	-	-	-
10/01/2013	-	-	-	-	6,714,357.00	6,714,357.00
04/01/2014	275,000.00	69,008.67	344,008.67	344,008.67	-	6,714,357.00
10/01/2014	-	64,393.57	64,393.57	-	-	6,439,357.00
04/01/2015	280,000.00	64,393.57	344,393.57	408,787.14	-	6,439,357.00
10/01/2015	-	61,593.57	61,593.57	-	-	6,159,357.00
04/01/2016	290,000.00	61,593.57	351,593.57	413,187.14	-	6,159,357.00
10/01/2016	-	58,693.57	58,693.57	-	-	5,869,357.00
04/01/2017	295,000.00	58,693.57	353,693.57	412,387.14	-	5,869,357.00
10/01/2017	-	55,743.57	55,743.57	-	-	5,574,357.00
04/01/2018	300,000.00	55,743.57	355,743.57	411,487.14	-	5,574,357.00
10/01/2018	-	52,743.57	52,743.57	-	-	5,274,357.00
04/01/2019	305,000.00	52,743.57	357,743.57	410,487.14	-	5,274,357.00
10/01/2019	-	49,693.57	49,693.57	-	-	4,969,357.00
04/01/2020	310,000.00	49,693.57	359,693.57	409,387.14	-	4,969,357.00
10/01/2020	-	46,593.57	46,593.57	-	-	4,659,357.00
04/01/2021	315,000.00	46,593.57	361,593.57	408,187.14	-	4,659,357.00
10/01/2021	-	43,443.57	43,443.57	-	-	4,344,357.00
04/01/2022	325,000.00	43,443.57	368,443.57	411,887.14	-	4,344,357.00
10/01/2022	-	40,193.57	40,193.57	-	-	4,019,357.00
04/01/2023	330,000.00	40,193.57	370,193.57	410,387.14	-	4,019,357.00
10/01/2023	-	36,893.57	36,893.57	-	-	3,689,357.00
04/01/2024	335,000.00	36,893.57	371,893.57	408,787.14	-	3,689,357.00
10/01/2024	-	33,543.57	33,543.57	-	-	3,354,357.00
04/01/2025	345,000.00	33,543.57	378,543.57	412,087.14	-	3,354,357.00
10/01/2025	-	30,093.57	30,093.57	-	-	3,009,357.00
04/01/2026	350,000.00	30,093.57	380,093.57	410,187.14	-	3,009,357.00
10/01/2026	-	26,593.57	26,593.57	-	-	2,659,357.00
04/01/2027	360,000.00	26,593.57	386,593.57	413,187.14	-	2,659,357.00
10/01/2027	-	22,993.57	22,993.57	-	-	2,299,357.00
04/01/2028	365,000.00	22,993.57	387,993.57	410,987.14	-	2,299,357.00
10/01/2028	-	19,343.57	19,343.57	-	-	1,934,357.00
04/01/2029	370,000.00	19,343.57	389,343.57	408,687.14	-	1,934,357.00
10/01/2029	-	15,643.57	15,643.57	-	-	1,564,357.00
04/01/2030	380,000.00	15,643.57	395,643.57	411,287.14	-	1,564,357.00
10/01/2030	-	11,843.57	11,843.57	-	-	1,184,357.00
04/01/2031	385,000.00	11,843.57	396,843.57	408,687.14	-	1,184,357.00
10/01/2031	-	7,993.57	7,993.57	-	-	799,357.00
04/01/2032	395,000.00	7,993.57	402,993.57	410,987.14	-	799,357.00
10/01/2032	-	4,043.57	4,043.57	-	-	404,357.00
04/01/2033	404,357.00	4,043.57	408,400.57	412,444.14	-	404,357.00
Total	\$6,714,357.00	\$1,433,164.33	\$8,147,521.33	\$8,147,521.33	\$6,714,357.00	

Payment Source - Sewer Fund Checking Account.

File | M:\Data\Prog\MUNEX\sr\A\Michcov.sf | 5168-01\Final | SINGLE PURPOSE | 10/29/13

#5 USDA RD "BERRIEN COUNTY WATER/SEWAGE
IMPROVEMENTS NO. 31"

Loan #5

Berrien County - Village of
Berrien Springs and Charter
Township of Oronoko Water

System No. 31 Project Bonds,
Sewer System Series 2014

Table 1

COUNTY OF BERRIEN

\$2,498,000

3.25% Rural Development Bond Issue dated August 1, 2014

Allocation of Percentage Shares

	<u>Principal</u>	<u>Percentage Share</u>
Charter Township of Oronoko	\$1,998,000	79.98%
Village of Berrien Springs	\$ 500,000	20.02%
	\$2,498,000	100.00%

Dated April 3, 2014

#5 USDA RD "BERRIEN COUNTY WATER/SEWAGE IMPROVEMENTS NO. 31"

Date of Issuance is 01/29/2015; Maturity Date 08/01/2054

Water Dept. pays 37%/ Sewer Pays 63% of the Village's portion.

(Village/Township Bond in which the Village's portion

UNITED

is 20.02% of Principal + Interest = \$579,000 Est.)

OF BERRIEN

**BERRIEN COUNTY - VILLAGE OF BERRIEN SPRINGS AND CHARTER
TOWNSHIP OF ORONOKO WATER SYSTEM AND SEWER SYSTEM NO. 31
PROJECT BONDS, WATER SYSTEM SERIES 2015**

RATE
3.00%

MATURITY DATE
August 1, 2054

DATE OF ISSUANCE
January 29, 2015

REGISTERED OWNER: UNITED STATES OF AMERICA

PRINCIPAL AMOUNT: One Million Two Hundred and Forty Nine Thousand Dollars
(\$1,249,000)

RATE: (3.00%)

FOR VALUE RECEIVED, the County of Berrien, Michigan (the "County"), hereby acknowledges itself indebted to and for value received hereby promises to pay on the Maturity Date specified above, unless paid prior thereto as hereinafter provided, to the Registered Owner specified above or its registered assigns, the Principal Amount specified above upon presentation and surrender of this Bond at the office of the County of Berrien Treasurer, 701 Main Street, St. Joseph, Michigan 49085-1197, as paying agent, bond registrar and transfer agent (the "Transfer Agent"), and transfer agent (the "Transfer Agent"), together with interest thereon to the Registered Owner of this Bond, as shown on the books of the County on the applicable date of record from the Date of Issuance specified above, or such later date through which interest has been paid, at the Rate per annum specified above, commencing August 1, 2015, and semiannually thereafter on the first day of February and August in each year to and including the Maturity Date or earlier redemption of this Bond. The date of record for each payment of interest shall be the 15th day of the month preceding the date such payment is due. Interest is payable by check or draft mailed by the Transfer Agent to the Registered Owner at the address shown on the books of the County maintained by the Transfer Agent on the applicable date of record and shall be calculated on the basis of a 365-day year.

This Bond is a single, fully registered, non-convertible bond in the principal sum of One Million Two Hundred and Forty Nine Thousand Dollars (\$1,249,000), issued by the County in the principal installment amounts set forth in *EXHIBIT A* attached hereto and made a part hereof, pursuant to and in full conformity with the Constitution and statutes of the State of Michigan and [especially Act No. 185, Public Acts of Michigan, 1957, as amended (the "Act")] and a certain Bond Resolution which was adopted by the Board of Commissioners of the County on April 24, 2014, an Amendment to Bond Resolution, dated December 11, 2014 and a Second Amendment to Resolution, dated January 15, 2014 (the "Bond Resolution") for the purpose of defraying the cost of acquiring, constructing and financing a water extension system and water improvements serving part of the Village of Berrien Springs and the Charter Township of Oronoko (the "Municipalities"), being the Berrien County - Village of Berrien Springs and Charter Township of Oronoko Water System and Sewer System No. 31 Project (the "Project") pursuant to a contract between the County and the Municipalities dated May 1, 2014 (the "Contract").

The Bond is to be issued pursuant to the provisions of the Act in anticipation of the payments to become due to the County from the Municipalities under the Contract. Such payments are secured by a pledge of the full faith and credit of the Municipalities. The full faith and Credit of the County is pledged for the prompt payment of the principal of, premium, if any, and interest on the Bond as the same shall become due. The ability of the Municipalities and the County to raise funds with which to meet such full faith and credit pledge is subject to applicable statutory and constitutional tax limitations.

USDA RD "Berrien County Water/Sewage Improvements No. 31"

Principal installments of this Bond are subject to prepayment prior to maturity, in inverse order, at the County's option, on any interest payment date at par, plus accrued interest to the date fixed for redemption.

Thirty (30) days' notice of the call of any principal installment for prepayment shall be given by mail to the Registered Owner at the registered address. The principal installment or installments so called for prepayment shall not bear interest after the date fixed for prepayment, provided funds are on hand to prepay said installments.

This Bond shall be registered as to principal and interest on the books of the County and noted hereon, after which it shall be transferable only upon presentation with a written transfer by the registered owner or his or her attorney in fact. Such transfer shall be noted hereon and upon the books of the County.

So long as the United States of America is the holder of this Bond, the County covenants that it will not defease the Bond without the prior written approval of the United States of America.

This Bond has been designated as a "qualified tax-exempt obligation" within the meaning of Paragraph 265(b)(3) of the Internal Revenue Code of 1986, as amended.

It is hereby certified, recited and declared that all things, conditions and acts required to exist, happen and be performed precedent to and in connection with the issuance of this Bond, existed, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of Michigan, and that the total indebtedness of the County, including the series of bonds of which this is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the County of Berrien, State of Michigan by its Board of Commissioners has caused this Bond to be executed in its name with the signatures of its Vice Chairperson and the County Clerk, has caused its corporate seal to be affixed hereto, all as of the Date of Issuance set forth above.

COUNTY OF BERRIEN

By: *Marnie L. Garbrough*
Marnie L. Garbrough
Vice Chairperson

By: *Sharon J. Tyler*
Sharon J. Tyler
County Clerk

SPECIMEN

[SEAL]



USDA RD "BERRIEN COUNTY WATER/SEWAGE IMPROVEMENTS NO. 31"
 Date of Issuance is 01/29/2015; Maturity Date 08/01/2054
 (Village/Township Bond in which the Village's portion
 is 20.02% of Principal + Interest = \$579,000 Est. Bond of \$500,000)
 Paid through water and sewer funds.

\$1,249,000
Berrien County - Village of Berrien Springs and Charter Township of Oronoko
Water System No. 31 Project Bonds, Sewer System Series 2015

Sewer Loan
 Village's Share
 Is 20.02%

Loan 92-04

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total	
				Debt Service	Annual Total
08/01/15	\$17,000.00	3.00%	\$23,564.24	\$40,564.24	\$40,564.24
02/01/16			18,480.00	18,480.00	
08/01/16	17,000.00	3.00%	18,480.00	35,480.00	53,960.00
02/01/17			18,225.00	18,225.00	
08/01/17	18,000.00	3.00%	18,225.00	36,225.00	54,450.00
02/01/18			17,955.00	17,955.00	
08/01/18	18,000.00	3.00%	17,955.00	35,955.00	53,910.00
02/01/19			17,685.00	17,685.00	
08/01/19	19,000.00	3.00%	17,685.00	36,685.00	54,370.00
02/01/20			17,400.00	17,400.00	
08/01/20	19,000.00	3.00%	17,400.00	36,400.00	53,800.00
02/01/21			17,115.00	17,115.00	
08/01/21	20,000.00	3.00%	17,115.00	37,115.00	54,230.00
02/01/22			16,815.00	16,815.00	
08/01/22	20,000.00	3.00%	16,815.00	36,815.00	53,630.00
02/01/23			16,515.00	16,515.00	
08/01/23	21,000.00	3.00%	16,515.00	37,515.00	54,030.00
02/01/24			16,200.00	16,200.00	
08/01/24	22,000.00	3.00%	16,200.00	38,200.00	54,400.00
02/01/25			15,870.00	15,870.00	
08/01/25	22,000.00	3.00%	15,870.00	37,870.00	53,740.00
02/01/26			15,540.00	15,540.00	
08/01/26	23,000.00	3.00%	15,540.00	38,540.00	54,080.00
02/01/27			15,195.00	15,195.00	
08/01/27	24,000.00	3.00%	15,195.00	39,195.00	54,390.00
02/01/28			14,835.00	14,835.00	
08/01/28	24,000.00	3.00%	14,835.00	38,835.00	53,670.00
02/01/29			14,475.00	14,475.00	
08/01/29	25,000.00	3.00%	14,475.00	39,475.00	53,950.00
02/01/30			14,100.00	14,100.00	
08/01/30	26,000.00	3.00%	14,100.00	40,100.00	54,200.00
02/01/31			13,710.00	13,710.00	
08/01/31	27,000.00	3.00%	13,710.00	40,710.00	54,420.00
02/01/32			13,305.00	13,305.00	
08/01/32	27,000.00	3.00%	13,305.00	40,305.00	53,610.00
02/01/33			12,900.00	12,900.00	
08/01/33	28,000.00	3.00%	12,900.00	40,900.00	53,800.00
02/01/34			12,480.00	12,480.00	
08/01/34	29,000.00	3.00%	12,480.00	41,480.00	53,960.00
02/01/35			12,045.00	12,045.00	
08/01/35	30,000.00	3.00%	12,045.00	42,045.00	54,090.00
02/01/36			11,595.00	11,595.00	
08/01/36	31,000.00	3.00%	11,595.00	42,595.00	54,190.00
02/01/37			11,130.00	11,130.00	
08/01/37	32,000.00	3.00%	11,130.00	43,130.00	54,260.00
02/01/38			10,650.00	10,650.00	
08/01/38	33,000.00	3.00%	10,650.00	43,650.00	54,300.00
02/01/39			10,155.00	10,155.00	
08/01/39	34,000.00	3.00%	10,155.00	44,155.00	54,310.00
02/01/40			9,645.00	9,645.00	
08/01/40	35,000.00	3.00%	9,645.00	44,645.00	54,290.00
02/01/41			9,120.00	9,120.00	
08/01/41	36,000.00	3.00%	9,120.00	45,120.00	54,240.00
02/01/42			8,580.00	8,580.00	
08/01/42	37,000.00	3.00%	8,580.00	45,580.00	54,160.00
02/01/43			8,025.00	8,025.00	
08/01/43	38,000.00	3.00%	8,025.00	46,025.00	54,050.00
02/01/44			7,455.00	7,455.00	
08/01/44	39,000.00	3.00%	7,455.00	46,455.00	53,910.00
02/01/45			6,870.00	6,870.00	
08/01/45	40,000.00	3.00%	6,870.00	46,870.00	53,740.00
02/01/46			6,270.00	6,270.00	
08/01/46	41,000.00	3.00%	6,270.00	47,270.00	53,540.00
02/01/47			5,655.00	5,655.00	
08/01/47	43,000.00	3.00%	5,655.00	48,655.00	54,310.00
02/01/48			5,010.00	5,010.00	
08/01/48	44,000.00	3.00%	5,010.00	49,010.00	54,020.00
02/01/49			4,350.00	4,350.00	
08/01/49	45,000.00	3.00%	4,350.00	49,350.00	53,700.00
02/01/50			3,675.00	3,675.00	
08/01/50	47,000.00	3.00%	3,675.00	50,675.00	54,350.00
02/01/51			2,970.00	2,970.00	
08/01/51	48,000.00	3.00%	2,970.00	50,970.00	53,940.00
02/01/52			2,250.00	2,250.00	
08/01/52	50,000.00	3.00%	2,250.00	52,250.00	54,500.00
02/01/53			1,500.00	1,500.00	
08/01/53	51,000.00	3.00%	1,500.00	52,500.00	54,000.00
02/01/54			735.00	735.00	
08/01/54	49,000.00	3.00%	735.00	49,735.00	50,470.00
\$1,249,000.00			\$896,534.24	\$2,145,534.24	\$2,145,534.24

Interest Start Date (Dated Date): 02/01/15



USDA RD "BERRIEN COUNTY WATER/SEWAGE IMPROVEMENTS NO. 31"
 Date of Issuance is 01/29/2015; Maturity Date 08/01/2054
 (Village/Township Bond in which the Village's portion
 is 20.02% of Principal + Interest = \$579,000 Est. Bond of \$500,000)
 Paid through water and sewer funds.

\$1,249,000
Berrien County - Village of Berrien Springs and Charter Township of Oronoko
Water System No. 31 Project Bonds, Water System Series 2015

Water Loan

Village Share
 Is 20.02%

Loan 91-05

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
08/01/15	\$17,000.00	3.00%	\$25,802.52	\$42,802.52	\$42,802.52
02/01/16			18,381.33	18,381.33	
08/01/16	17,000.00	3.00%	18,480.00	35,480.00	53,861.33
02/01/17			18,225.00	18,225.00	
08/01/17	18,000.00	3.00%	18,225.00	36,225.00	54,450.00
02/01/18			17,955.00	17,955.00	
08/01/18	18,000.00	3.00%	17,955.00	35,955.00	53,910.00
02/01/19			17,685.00	17,685.00	
08/01/19	19,000.00	3.00%	17,685.00	36,685.00	54,370.00
02/01/20			17,400.00	17,400.00	
08/01/20	19,000.00	3.00%	17,400.00	36,400.00	53,800.00
02/01/21			17,115.00	17,115.00	
08/01/21	20,000.00	3.00%	17,115.00	37,115.00	54,230.00
02/01/22			16,815.00	16,815.00	
08/01/22	20,000.00	3.00%	16,815.00	36,815.00	53,630.00
02/01/23			16,515.00	16,515.00	
08/01/23	21,000.00	3.00%	16,515.00	37,515.00	54,030.00
02/01/24			16,200.00	16,200.00	
08/01/24	22,000.00	3.00%	16,200.00	38,200.00	54,400.00
02/01/25			15,870.00	15,870.00	
08/01/25	22,000.00	3.00%	15,870.00	37,870.00	53,740.00
02/01/26			15,540.00	15,540.00	
08/01/26	23,000.00	3.00%	15,540.00	38,540.00	54,080.00
02/01/27			15,195.00	15,195.00	
08/01/27	24,000.00	3.00%	15,195.00	39,195.00	54,390.00
02/01/28			14,835.00	14,835.00	
08/01/28	24,000.00	3.00%	14,835.00	38,835.00	53,670.00
02/01/29			14,475.00	14,475.00	
08/01/29	25,000.00	3.00%	14,475.00	39,475.00	53,950.00
02/01/30			14,100.00	14,100.00	
08/01/30	26,000.00	3.00%	14,100.00	40,100.00	54,200.00
02/01/31			13,710.00	13,710.00	
08/01/31	27,000.00	3.00%	13,710.00	40,710.00	54,420.00
02/01/32			13,305.00	13,305.00	
08/01/32	27,000.00	3.00%	13,305.00	40,305.00	53,610.00
02/01/33			12,900.00	12,900.00	
08/01/33	28,000.00	3.00%	12,900.00	40,900.00	53,800.00
02/01/34			12,480.00	12,480.00	
08/01/34	29,000.00	3.00%	12,480.00	41,480.00	53,960.00
02/01/35			12,045.00	12,045.00	
08/01/35	30,000.00	3.00%	12,045.00	42,045.00	54,080.00
02/01/36			11,595.00	11,595.00	
08/01/36	31,000.00	3.00%	11,595.00	42,595.00	54,190.00
02/01/37			11,130.00	11,130.00	
08/01/37	32,000.00	3.00%	11,130.00	43,130.00	54,260.00
02/01/38			10,650.00	10,650.00	
08/01/38	33,000.00	3.00%	10,650.00	43,650.00	54,300.00
02/01/39			10,155.00	10,155.00	
08/01/39	34,000.00	3.00%	10,155.00	44,155.00	54,310.00
02/01/40			9,645.00	9,645.00	
08/01/40	35,000.00	3.00%	9,645.00	44,645.00	54,290.00
02/01/41			9,120.00	9,120.00	
08/01/41	36,000.00	3.00%	9,120.00	45,120.00	54,240.00
02/01/42			8,580.00	8,580.00	
08/01/42	37,000.00	3.00%	8,580.00	45,580.00	54,160.00
02/01/43			8,025.00	8,025.00	
08/01/43	38,000.00	3.00%	8,025.00	46,025.00	54,050.00
02/01/44			7,455.00	7,455.00	
08/01/44	39,000.00	3.00%	7,455.00	46,455.00	53,910.00
02/01/45			6,870.00	6,870.00	
08/01/45	40,000.00	3.00%	6,870.00	46,870.00	53,740.00
02/01/46			6,270.00	6,270.00	
08/01/46	41,000.00	3.00%	6,270.00	47,270.00	53,540.00
02/01/47			5,655.00	5,655.00	
08/01/47	43,000.00	3.00%	5,655.00	48,655.00	54,310.00
02/01/48			5,010.00	5,010.00	
08/01/48	44,000.00	3.00%	5,010.00	49,010.00	54,020.00
02/01/49			4,350.00	4,350.00	
08/01/49	45,000.00	3.00%	4,350.00	49,350.00	53,700.00
02/01/50			3,675.00	3,675.00	
08/01/50	47,000.00	3.00%	3,675.00	50,675.00	54,350.00
02/01/51			2,970.00	2,970.00	
08/01/51	48,000.00	3.00%	2,970.00	50,970.00	53,940.00
02/01/52			2,250.00	2,250.00	
08/01/52	50,000.00	3.00%	2,250.00	52,250.00	54,500.00
02/01/53			1,500.00	1,500.00	
08/01/53	51,000.00	3.00%	1,500.00	52,500.00	54,000.00
02/01/54			735.00	735.00	
08/01/54	49,000.00	3.00%	735.00	49,735.00	50,470.00
\$1,249,000.00			\$898,673.85	\$2,147,673.85	\$2,147,673.85

Interest Start Date (Dated Date): 02/01/15

Projected Budget Report

Village of Berrien Springs
 11-302
 6/30/2024
 General Fund

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 682,470	%	\$ 682,470	
Other Taxes	\$ 200,000	%	\$ -	
State Revenue Sharing	\$ 3,500	%	\$ 235,000	
Income Tax	\$ 48,300	%	\$ -	
Fines & Fees	\$ 20,600	%	\$ 3,500	
Licenses & Permits	\$ 357,300	%	\$ 48,300	
Interest Income	\$ -	%	\$ 20,600	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ -	%	\$ 357,300	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 1,312,170		\$ 1,347,170	Increase in Revenue Sharing
EXPENDITURES				
General Government	\$ 478,195	%	\$ 484,199	
Police and Fire	\$ 94,000	%	\$ 94,000	
Other Public Safety	\$ 92,965	%	\$ 92,965	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 260,225	%	\$ 260,225	
Health and Welfare	\$ 13,100	%	\$ 13,100	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 129,850	%	\$ 129,850	
Capital Outlay	\$ 50,000	%	\$ 50,000	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 132,000	%	\$ 132,000	
Total Expenditures	\$ 1,250,335		\$ 1,256,339	Employee raises Debt Service Payments come from Streets Dept., Water, & Sewer Budgets
Net Revenues (Expenditures)	\$ 61,835		\$ 90,831	
Beginning Fund Balance	\$ 3,100,305		\$ 3,162,140	
Ending Fund Balance	\$ 3,162,140		\$ 3,252,971	

Commentary:

Account Number	Account Title	07/23 Period Budget	Budget Adjustments	2023-24 Cur Year Budget	2024-24 Current year Projected budget
GENERAL FUND					
GENERAL FUND					
101-000-403.00	PROPERTY TAXES	647,470	.00	647,470	647,470
101-000-407.00	LATE PROPERTY TAXES	.00	.00	.00	.00
101-000-425.01	WWTP PYMT/LIEU TAXES	.00	.00	.00	.00
101-000-426.00	MAIN ST PILOT/LIEU OF TAXES	17,000	.00	17,000	17,000
101-000-427.01	WATER PYMT/LIEU TAXES	25,000	.00	25,000	25,000
101-000-427.02	SHAMROCK PARK/LIEU OF TAXES	25,000	.00	25,000	25,000
101-000-445.00	INTEREST & PENALTIES ON TAXES	1,000	.00	1,000	1,000
101-000-452.00	YARD SALE PERMITS	50	.00	50	50
101-000-477.00	BUILDING PERMIT FEES	32,500	.00	32,500	32,500
101-000-478.00	OTHER PERMIT FEES	750	.00	750	750
101-000-479.00	RENTAL ORDINANCE FEES	15,000	.00	15,000	15,000
101-000-480.00	ADMIN FEES/ORDINANCE OFFICER	700	.00	700	700
101-000-481.00	MOWING FEES ETC/ORDIN OFFICER	3,500	.00	3,500	3,500
101-000-481.01	CERT LETTER FEES/ORDIN OFFICE	.00	.00	.00	.00
101-000-482.00	W/S INSTALLMENT FEES	.00	.00	.00	.00
101-000-515.00	FEDERAL GRANTS	.00	.00	.00	.00
101-000-528.00	CORONAVIRUS GRANT (CRLGG)	.00	.00	.00	.00
101-000-528.00	ARPA GRANT (SLFRF)	.00	.00	.00	.00
101-000-573.00	LOCAL COMM STAB.-PPT REIMB	35,000	.00	35,000	35,000
101-000-574.00	SALES TAX - REVENUE SHARING	200,000	.00	200,000	235,000
101-000-575.00	SINGLE BUSINESS TAX	.00	.00	.00	.00
101-000-576.00	STATE INCOME TAX	.00	.00	.00	.00
101-000-577.00	INTANGIBLES TAX	.00	.00	.00	.00
101-000-610.00	TAX COLLECTION FEES	6,900	.00	6,900	6,900
101-000-611.00	PARK STORE REVENUE	.00	.00	.00	.00
101-000-627.00	RUBBISH CHARGES	90,000	.00	90,000	90,000
101-000-627.01	RUBBISH BILLS/PREVIOUS QTR	.00	.00	.00	.00
101-000-627.02	RUBBISH CHARGES-ORO TWP	50,000	.00	50,000	50,000
101-000-630.00	RUBBISH FINALS	.00	.00	.00	.00
101-000-650.00	SALE OF FIXED ASSETS	.00	.00	.00	.00
101-000-650.01	SALE OF FIXED ASSETS SHAM PARK	.00	.00	.00	.00
101-000-651.00	DONATIONS/WOLF PRAIRIE	.00	.00	.00	.00
101-000-651.00	INTEREST/WOLF PRAIRIE	.00	.00	.00	.00
101-000-651.00	INTEREST - REVITILIZATION	.00	.00	.00	.00
101-000-651.00	INTEREST - CHRISTMAS FESTIVAL	.00	.00	.00	.00
101-000-651.00	INTEREST - PICKLE FESTIVAL	.00	.00	.00	.00
101-000-652.00	GROVE RENTAL	.00	.00	.00	.00
101-000-653.00	SHAMROCK PARK FEES	.00	.00	.00	.00
101-000-653.01	SP STORE SALES	.00	.00	.00	.00
101-000-656.00	ORDINANCE FINES & COSTS	.00	.00	.00	.00
101-000-664.00	INTEREST	20,000	.00	20,000	20,000
101-000-664.01	MARKET VALUATION	.00	.00	.00	.00
101-000-664.02	INTEREST-HILLIARD LYONS	.00	.00	.00	.00
101-000-664.03	INTEREST ON ADV FROM WW FUND	.00	.00	.00	.00
101-000-664.03	INT ON ADV FROM WATER FUND	.00	.00	.00	.00
101-000-664.03	INT ON ADV FROM SHAMROCK PAR	.00	.00	.00	.00
101-000-665.00	PENALTIES - UTILITY BILLS	2,500	.00	2,500	2,500
101-000-669.00	RENTAL OF EQUIPMENT	600	.00	600	600
101-000-670.00	PURCHASE OF GAS/OIL	5,500	.00	5,500	5,500
101-000-670.02	M/R EQUIPMENT	8,000	.00	8,000	8,000
101-000-670.03	M/R VEHICLE	5,500	.00	5,500	5,500
101-000-671.00	EQUIPMENT PURCHASES	7,500	.00	7,500	7,500
101-000-671.01	M/R BUILDING	5,000	.00	5,000	5,000

Account Number	Account Title	07/23 Period Budget	Budget Adjustments	2023-24 Cur Year Budget	2024-24 Current year Projected budget
101-000-672.00	CHRISTMAS FESTIVAL	4,300	.00	4,300	4,300
101-000-672.00	CHRISTMAS FESTIVAL REV FROM P	.00	.00	.00	.00
101-000-672.00	PICKLE FESTIVAL	12,500	.00	12,500	12,500
101-000-673.00	CONTRIBUTION/BERRIEN TWP	.00	.00	.00	.00
101-000-673.01	FIREWORKS/BERRIEN TWP	.00	.00	.00	.00
101-000-674.00	CONTRIBUTION/ORONOKO TWP	.00	.00	.00	.00
101-000-674.01	FIREWORKS/ORONOKO TWP	.00	.00	.00	.00
101-000-674.02	CONTRIBUTIONS-HILLIARD LYONS	.00	.00	.00	.00
101-000-675.00	CONTRIBUTION VILLAGE	.00	.00	.00	.00
101-000-675.01	CONTR POL BKPP	.00	.00	.00	.00
101-000-675.02	CONTRIBUTION/STREETS	12,700	.00	12,700	12,700
101-000-675.03	CONTRIBUTION/SEWERS	.00	.00	.00	.00
101-000-675.04	CONTRIBUTION/WATER	25,000	.00	25,000	25,000
101-000-675.05	MISCELLANEOUS DONATIONS	.00	.00	.00	.00
101-000-675.06	CONTRIBUTION/SHAMROCK PARK	25,000	.00	25,000	25,000
101-000-676.00	FLOOD FEB 21, 2018 INSUR REIMB	.00	.00	.00	.00
101-000-676.00	INSUR REIMB VH ROOF LEAK	.00	.00	.00	.00
101-000-676.00	TREE REIMBURSEMENT	25,000	.00	25,000	25,000
101-000-677.00	GROVE MARKET REVENUE	500	.00	500	500
101-000-677.00	DOWNTOWN MARKET REVENUE	200	.00	200	200
101-000-678.00	HOMETOWN HERO BANNERS	.00	.00	.00	.00
101-000-688.00	GAS TAX REFUND-STREETS	.00	.00	.00	.00
101-000-688.01	GAS TAX REFUND - SHAMROCK PAR	.00	.00	.00	.00
101-000-693.00	SALE OF 611 N MECHANIC STREET	.00	.00	.00	.00
101-000-696.00	MISCELLANEOUS REVENUE	2,500	.00	2,500	2,500
101-000-696.01	CONTRIBUTIONS-DECORATIONS	.00	.00	.00	.00
101-000-696.03	WOLF PRAIRIE/LOCAL GRANTS	.00	.00	.00	.00
101-000-696.03	WOLF PRAIRIE/LOCAL GRANTS	.00	.00	.00	.00
101-000-696.04	LTD PROC/ISSUE OF	.00	.00	.00	.00
101-000-696.05	BRIDGE THE GAP CONTRIBUTIONS	.00	.00	.00	.00
101-000-696.06	MDNR GRANT-SHAMROCK PARK	.00	.00	.00	.00
101-000-696.07	BCHA-GRANT REVENUE	.00	.00	.00	.00
101-000-696.07	SCRAP TIRE CLEANUP GRANT REV	.00	.00	.00	.00
101-000-696.08	SHAMROCK PARK LOAN REPAY	.00	.00	.00	.00
101-000-696.09	DNTN 2010-2012 BD/INT BERR CTY	.00	.00	.00	.00
101-000-696.10	DNTN/2010-2012BND/INT RD	.00	.00	.00	.00
101-000-696.11	WWTP LOAN REPAY	.00	.00	.00	.00
101-000-698.00	ESC FIRE INSURANCE W/HLD	.00	.00	.00	.00
101-000-698.00	REIMB IRS TAX CR NO. 29-(WW)	.00	.00	.00	.00
101-000-699.00	FIRE CALL/ANDREWS	.00	.00	.00	.00
Total GENERAL FUND:		1,312,170	.00	1,312,170	1,347,170

VILLAGE COUNCIL

101-103-703.00	MEETING FEES	21,000	.00	21,000	21,000
101-103-715.00	FICA TAX EXPENSE	1,600	.00	1,600	1,600
101-103-716.00	HEALTH INSURANCE	.00	.00	.00	.00
101-103-727.00	OFFICE SUPPLIES & POSTAGE	100	.00	100	100
101-103-740.00	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
101-103-802.00	AUDIT FEES	11,200	.00	11,200	11,200
101-103-803.00	LEGAL FEES	32,000	.00	32,000	32,000
101-103-806.00	PROFESSIONAL FEES	3,500	.00	3,500	3,500
101-103-807.00	M-139 FORM BASE CODE	.00	.00	.00	.00
101-103-820.00	ASSOC FEES/SUBSCRIPTIONS	2,500	.00	2,500	2,500
101-103-850.01	CELL PHONE EXPENSE	.00	.00	.00	.00
101-103-862.00	MILEAGE/MEALS/LODGING	1,000	.00	1,000	1,000

Account Number	Account Title	07/23 Period Budget	Budget Adjustments	2023-24 Cur Year Budget	2024-24 Current year Projected budget
101-103-864.00	CONFERENCE/WORKSHOPS	1,000	.00	1,000	1,000
101-103-900.00	PRINTING & PUBLISHING	6,000	.00	6,000	6,000
101-103-910.00	INSURANCE	6,700	.00	6,700	6,700
101-103-911.00	WORKERS COMPENSATION	50	.00	50	50
101-103-956.00	MISCELLANEOUS	100	.00	100	100
101-103-965.00	SPECIAL ASSESSMENT	300	.00	300	300
101-103-965.00	VILLAGE PROP TAXES 611 N MECH	450	.00	450	450
101-103-965.00	TOWNSHIP PROP TAXES 611 N MEC	1,500	.00	1,500	1,500
101-103-970.00	EQUIPMENT PURCHASES	.00	.00	.00	.00
Total VILLAGE COUNCIL:		89,000	.00	89,000	89,000
VILLAGE PRESIDENT					
101-175-703.00	MEETING FEES	3,000	.00	3,000	3,000
101-175-706.00	SALARIES	13,000	.00	13,000	13,000
101-175-715.00	FICA TAX EXPENSE	1,300	.00	1,300	1,300
101-175-727.00	OFFICE SUPPLIES & POSTAGE	250	.00	250	250
101-175-820.00	ASSOC FEES/SUBSCRIPTIONS	200	.00	200	200
101-175-850.01	CELL PHONE/PAGER	.00	.00	.00	.00
101-175-862.00	MILEAGE/MEALS/LODGING	300	.00	300	300
101-175-864.00	CONFERENCE/WORKSHOPS	500	.00	500	500
101-175-909.00	ADVERTISING	100	.00	100	100
101-175-955.00	VILLAGE NEWSLETTER	1,800	.00	1,800	1,800
Total VILLAGE PRESIDENT:		20,450	.00	20,450	20,450
ELECTIONS					
101-191-704.00	TEMPORARY HELP	.00	.00	.00	.00
101-191-715.00	FICA TAX EXPENSE	.00	.00	.00	.00
101-191-727.00	OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
101-191-862.00	MILEAGE/MEALS/LODGING	.00	.00	.00	.00
101-191-900.00	PRINTING & PUBLISHING	.00	.00	.00	.00
101-191-956.00	MISCELLANEOUS	.00	.00	.00	.00
Total ELECTIONS:		.00	.00	.00	.00
ASSESSOR					
101-209-706.00	SALARIES	.00	.00	.00	.00
101-209-715.00	FICA TAX EXPENSE	.00	.00	.00	.00
101-209-956.00	MISCELLANEOUS	.00	.00	.00	.00
Total ASSESSOR:		.00	.00	.00	.00
CLERK					
101-215-703.00	MEETING FEES	.00	.00	.00	.00
101-215-704.00	TEMPORARY HELP	3,000	.00	3,000	3,000
101-215-706.00	SALARIES	.00	.00	.00	.00
101-215-706.00	SALARIES	52,000	.00	52,000	53,560
101-215-706.00	SALARIES-OVERTIME	.00	.00	.00	.00
101-215-712.00	ADDITIONAL WAGES	200	.00	200	200
101-215-715.00	FICA TAX EXPENSE	4,000	.00	4,000	4,000
101-215-716.00	HEALTH INSURANCE	24,000	.00	24,000	24,000
101-215-717.00	LIFE INSURANCE	60	.00	60	60
101-215-718.00	PENSION EXPENSE	6,500	.00	6,500	6,500
101-215-719.00	ANNUITIES	.00	.00	.00	.00
101-215-727.00	OFFICE SUPPLIES & POSTAGE	500	.00	500	500

Account Number	Account Title	07/23 Period Budget	Budget Adjustments	2023-24 Cur Year Budget	2024-24 Current year Projected budget
101-215-804.00	COMPUTER SERVICES	200	.00	200	200
101-215-820.00	ASSOC FEES/SUBSCRIPTIONS	560	.00	560	560
101-215-861.00	GASOLINE & OIL	.00	.00	.00	.00
101-215-862.00	MILEAGE/MEALS/LODGING	1,200	.00	1,200	1,200
101-215-864.00	CONFERENCE/WORKSHOPS	800	.00	800	800
101-215-900.00	PRINTING & PUBLISHING	2,000	.00	2,000	2,000
101-215-910.00	INSURANCE	100	.00	100	100
101-215-911.00	WORKERS COMPENSATION	180	.00	180	180
101-215-932.00	M&R - EQUIPMENT	350	.00	350	350
101-215-956.00	MISCELLANEOUS	.00	.00	.00	.00
Total CLERK:		95,650	.00	95,650	97,210

TREASURER

101-253-702.00	ADMINISTRATION FEES	12,500	.00	12,500	12,500
101-253-712.00	ADDITIONAL WAGES	420	.00	420	420
101-253-715.00	FICA TAX EXPENSE	950	.00	950	950
101-253-727.00	OFFICE SUPPLIES & POSTAGE	350	.00	350	350
101-253-804.00	COMPUTER SERVICES	500	.00	500	500
101-253-810.00	BANK FEES	.00	.00	.00	.00
101-253-820.00	ASSOC FEES/SUBSCRIPTIONS	10	.00	10	10
101-253-850.00	TELEPHONE	.00	.00	.00	.00
101-253-862.00	MILEAGE/MEALS/LODGING	75	.00	75	75
101-253-864.00	CONFERENCE/WORKSHOPS	75	.00	75	75
101-253-900.00	PRINTING & PUBLISHING	.00	.00	.00	.00
101-253-910.00	INSURANCE	120	.00	120	120
101-253-911.00	WORKERS COMPENSATION	70	.00	70	70
101-253-956.00	MISCELLANEOUS	.00	.00	.00	.00
Total TREASURER:		15,070	.00	15,070	15,070

ADMINISTRATION

101-257-704.00	TEMPORARY HELP	1,000	.00	1,000	1,000
101-257-706.00	SALARIES	105,000	.00	105,000	108,150
101-257-706.00	SALARIES-OVERTIME	1,000	.00	1,000	1,000
101-257-712.00	ADDITIONAL WAGES	280	.00	280	280
101-257-715.00	FICA TAX EXPENSE	8,000	.00	8,000	8,000
101-257-716.00	HEALTH INSURANCE	52,000	.00	52,000	52,000
101-257-717.00	LIFE INSURANCE	200	.00	200	200
101-257-718.00	PENSION EXPENSE	15,500	.00	15,500	15,500
101-257-727.00	OFFICE SUPPLIES & POSTAGE	7,000	.00	7,000	7,000
101-257-741.00	UNIFORMS & CLEANING	.00	.00	.00	.00
101-257-804.00	COMPUTER SERVICES	14,000	.00	14,000	14,000
101-257-810.00	BANK FEES	200	.00	200	200
101-257-810.01	PSN PAYMENTS	800	.00	800	800
101-257-810.02	CC FEES UTILITY PAYMENTS	.00	.00	.00	.00
101-257-815.00	W/S DEED RECORDING FEE	.00	.00	.00	.00
101-257-820.00	ASSOC FEES/SUBSCRIPTIONS	1,500	.00	1,500	1,500
101-257-850.00	TELEPHONE	3,500	.00	3,500	3,500
101-257-862.00	MILEAGE/MEALS/LODGING	3,000	.00	3,000	3,000
101-257-864.00	CONFERENCE/WORKSHOPS	3,000	.00	3,000	3,000
101-257-910.00	INSURANCE	85	.00	85	85
101-257-911.00	WORKERS COMPENSATION	360	.00	360	360
101-257-932.00	M & R / EQUIPMENT	1,200	.00	1,200	1,200
101-257-956.00	MISCELLANEOUS	200	.00	200	200
101-257-970.00	EQUIPMENT PURCHASES	500	.00	500	500

Account Number	Account Title	07/23 Period Budget	Budget Adjustments	2023-24 Cur Year Budget	2024-24 Current year Projected budget
Total ADMINISTRATION:		<u>218,325</u>	<u>.00</u>	<u>218,325</u>	<u>221,475</u>
VILLAGE HALL/GROUNDS					
101-265-727.00	OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
101-265-732.00	JANITORIAL SUPPLIES	.00	.00	.00	.00
101-265-740.00	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
101-265-806.00	PROFESSIONAL FEES	.00	.00	.00	.00
101-265-818.00	JANITORIAL SERVICES	3,500	.00	3,500	3,500
101-265-910.00	INSURANCE	1,700	.00	1,700	1,700
101-265-911.00	WORKERS COMPENSATION	.00	.00	.00	.00
101-265-921.00	ELECTRICITY	6,500	.00	6,500	6,500
101-265-922.00	HEAT - NATURAL GAS	2,000	.00	2,000	2,000
101-265-931.00	M & R / BUILDING	5,000	.00	5,000	5,000
101-265-931.01	ADA REQUIREMENTS	2,500	.00	2,500	2,500
101-265-932.00	M & R / EQUIPMENT	5,000	.00	5,000	5,000
101-265-933.00	M & R / GROUNDS & ROADS	2,000	.00	2,000	2,000
101-265-937.00	M & R / SUPPLIES	100	.00	100	100
101-265-956.00	MISCELLANEOUS	100	.00	100	100
101-265-970.00	EQUIPMENT PURCHASES	1,000	.00	1,000	1,000
101-265-970.00	VBS SECURITY	10,000	.00	10,000	10,000
Total VILLAGE HALL/GROUNDS:		<u>39,400</u>	<u>.00</u>	<u>39,400</u>	<u>39,400</u>
FIRE PROTECTION					
101-336-706.00	SALARIES	.00	.00	.00	.00
101-336-715.00	FICA TAX EXPENSE	.00	.00	.00	.00
101-336-727.00	OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
101-336-740.00	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
101-336-741.00	UNIFORMS & CLEANING	.00	.00	.00	.00
101-336-820.00	ASSOC FEES/SUBSCRIPTIONS	.00	.00	.00	.00
101-336-850.00	TELEPHONE	.00	.00	.00	.00
101-336-861.00	GASOLINE & OIL	.00	.00	.00	.00
101-336-862.00	MILEAGE/MEALS/LODGING	.00	.00	.00	.00
101-336-864.00	CONFERENCE/WORKSHOPS	.00	.00	.00	.00
101-336-865.00	PUBLIC EDUCATION	.00	.00	.00	.00
101-336-886.03	CONTRIBUTION/FIRE DEPT.	94,000	.00	94,000	94,000
101-336-910.00	INSURANCE	.00	.00	.00	.00
101-336-911.00	WORKERS COMPENSATION	.00	.00	.00	.00
101-336-921.00	ELECTRICITY	.00	.00	.00	.00
101-336-922.00	HEAT - NATURAL GAS	.00	.00	.00	.00
101-336-931.00	M & R / BUILDING	.00	.00	.00	.00
101-336-932.00	M & R / EQUIPMENT	.00	.00	.00	.00
101-336-935.00	M & R / VEHICLES	.00	.00	.00	.00
101-336-937.00	M & R / SUPPLIES	.00	.00	.00	.00
101-336-956.00	MISCELLANEOUS	.00	.00	.00	.00
101-336-965.05	HYDRANT RENTAL	15,000	.00	15,000	15,000
101-336-965.06	CONTRIBUTION / FIRE TRUCK	.00	.00	.00	.00
101-336-970.00	EQUIPMENT PURCHASES	.00	.00	.00	.00
101-336-970.01	FIRE TRUCK	.00	.00	.00	.00
Total FIRE PROTECTION:		<u>109,000</u>	<u>.00</u>	<u>109,000</u>	<u>109,000</u>
BLDG INSP/ZONING ADMIN					
101-371-706.00	SALARIES	.00	.00	.00	.00
101-371-712.00	ADDITIONAL WAGES	.00	.00	.00	.00

Account Number	Account Title	07/23 Period Budget	Budget Adjustments	2023-24 Cur Year Budget	2024-24 Current year Projected budget
101-371-715.00	FICA TAX EXPENSE	.00	.00	.00	.00
101-371-727.00	OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
101-371-741.00	UNIFORMS BLDG INSPECTOR	.00	.00	.00	.00
101-371-806.00	BUILDING & ZONING ADMIN SERV	32,500	.00	32,500	32,500
101-371-820.00	ASSOC FEES/SUBSCRIPTIONS	.00	.00	.00	.00
101-371-850.01	CELL PHONE EXPENSE	.00	.00	.00	.00
101-371-862.00	MILEAGE/MEALS/LODGING	.00	.00	.00	.00
101-371-864.00	CONFERENCE/WORKSHOPS	.00	.00	.00	.00
101-371-911.00	WORKERS COMPENSATION	.00	.00	.00	.00
101-371-956.00	MISCELLANEOUS	.00	.00	.00	.00
101-371-970.00	EQUIPMENT PURCHASE	.00	.00	.00	.00
Total BLDG INSP/ZONING ADMIN:		32,500	.00	32,500	32,500
ORDINANCE ENFORCEMENT					
101-372-706.00	SALARIES	30,000	.00	30,000	30,900
101-372-706.00	SALARIES-OVERTIME	.00	.00	.00	.00
101-372-712.00	ADDITIONAL WAGES	360	.00	360	360
101-372-715.00	FICA TAX EXPENSE	2,000	.00	2,000	2,000
101-372-727.00	OFFICE SUPPLIES & POSTAGE	400	.00	400	400
101-372-741.00	ORD OFFCR UNIFORMS	.00	.00	.00	.00
101-372-801.00	ORD ENFORCEMENT EXPENSES	300	.00	300	300
101-372-801.01	ORD ENFORCE MOWING ETC EXP	1,585	.00	1,585	1,585
101-372-820.00	ASSOC FEES/SUBSCRIPTIONS	.00	.00	.00	.00
101-372-861.00	GASOLINE & OIL	200	.00	200	200
101-372-862.00	MILEAGE/MEALS/LODGING	.00	.00	.00	.00
101-372-864.00	CONFERENCE/WORKSHOPS	.00	.00	.00	.00
101-372-910.00	INSURANCE	700	.00	700	700
101-372-911.00	WORKERS COMPENSATION	100	.00	100	100
101-372-932.00	M & R / EQUIPMENT	220	.00	220	220
101-372-935.00	M & R / VEHICLES	.00	.00	.00	.00
101-372-970.00	ORD OFFICER EQUIPMENT PURCHA	400	.00	400	400
Total ORDINANCE ENFORCEMENT:		36,265	.00	36,265	37,165
RENTAL SAFETY VERIFICATION					
101-373-706.00	ADMINISTRATIVE SALARIES	2,000	.00	2,000	2,060
101-373-715.00	FICA TAX EXPENSE	.00	.00	.00	.00
101-373-727.00	OFFICE SUPPLIES & POSTAGE	700	.00	700	700
101-373-804.00	COMPUTER SERVICES	500	.00	500	500
101-373-806.00	RSVP INSPECTION FEES	5,500	.00	5,500	5,500
101-373-900.00	PUBLICATIONS	500	.00	500	500
101-373-932.00	M/R EQUIPMENT	.00	.00	.00	.00
101-373-970.00	EQUIPMENT PURCHASES	.00	.00	.00	.00
Total RENTAL SAFETY VERIFICATION:		9,200	.00	9,200	9,260
PUBLIC WORKS					
101-441-706.00	SALARIES - PART TIME	5,000	.00	5,000	5,150
101-441-712.00	ADDITIONAL WAGES	.00	.00	.00	.00
101-441-715.00	FICA TAX EXPENSE	500	.00	500	500
101-441-716.00	MISCELLANEOUS HEALTH	.00	.00	.00	.00
101-441-803.00	LEGAL FEES	.00	.00	.00	.00
101-441-803.01	LEGAL SVCS RD DNTN PRJCT WW	.00	.00	.00	.00
101-441-805.05	ENG SVCS RD DNTN PRJCT WW	.00	.00	.00	.00
101-441-805.06	ENG SVS OAK STREET	.00	.00	.00	.00

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101-441-805.07	ENG SVCS HAMILTON ST WW	.00	.00	.00	.00
101-441-806.00	PROFESSIONAL FEES	.00	.00	.00	.00
101-441-861.00	GASOLINE & OIL	14,000	.00	14,000	14,000
101-441-880.01	EXPENSES/WHISTLE	400	.00	400	400
101-441-900.00	PUBLISHING	800	.00	800	800
101-441-900.01	PRINTING & PUBLISHING RD WW	.00	.00	.00	.00
101-441-910.00	INSURANCE	100	.00	100	100
101-441-931.00	M & R / BUILDING	5,000	.00	5,000	5,000
101-441-932.00	M & R / EQUIPMENT	15,000	.00	15,000	15,000
101-441-935.00	M & R / VEHICLES	5,000	.00	5,000	5,000
101-441-935.01	M & R / SHARED VEHICLE	.00	.00	.00	.00
101-441-940.00	RENTAL OF EQUIPMENT	500	.00	500	500
101-441-956.00	MISCELLANEOUS	.00	.00	.00	.00
101-441-970.00	EQUIPMENT PURCHASES	5,000	.00	5,000	5,000
101-441-970.60	MAIN STREET/WW FUND	.00	.00	.00	.00
101-441-970.60	HAMILTON ST/SM UR GRT/WW FUND	.00	.00	.00	.00
101-441-970.60	MECHANIC STREET WIDENING	.00	.00	.00	.00
101-441-970.60	ENG SVCS HAMILTON STREET	.00	.00	.00	.00
101-441-970.79	DNTN 2010-2012 WW BOND INTERE	.00	.00	.00	.00
101-441-970.80	DNTN/2010-2012/WW FUND BOND	.00	.00	.00	.00
101-441-970.80	DOWNTOWN RD PRJCTS BOND WW	.00	.00	.00	.00
101-441-970.80	DWNTWN RD PRJCTS BOND INTER	.00	.00	.00	.00
101-441-970.80	DWNTWN 2010-2012 WW	.00	.00	.00	.00
Total PUBLIC WORKS:		51,300	.00	51,300	51,450
PUBLIC WORKS SUPT.					
101-442-706.00	SALARIES-FULL TIME	5,150	.00	5,150	5,304
101-442-706.00	SALARIES - OVERTIME	500	.00	500	500
101-442-712.00	ADDIT WAGES	50	.00	50	50
101-442-715.00	FICA TAX EXPENSE	425	.00	425	425
101-442-716.00	HEALTH INSURANCE	100	.00	100	100
101-442-717.00	LIFE INSURANCE	.00	.00	.00	.00
101-442-718.00	PENSION EXPENSE	1,550	.00	1,550	1,550
101-442-727.00	OFFICE SUPPLIES & POSTAGE	200	.00	200	200
101-442-741.00	UNIFORMS & CLEANING	500	.00	500	500
101-442-804.00	COMPUTER SERVICES	500	.00	500	500
101-442-820.00	ASSOC FEES/SUBSCRIPTIONS	500	.00	500	500
101-442-850.01	CELL PHONE EXPENSE	.00	.00	.00	.00
101-442-861.00	GASOLINE/OIL	500	.00	500	500
101-442-862.00	MILEAGE/MEALS/LODGING	1,000	.00	1,000	1,000
101-442-864.00	CONFERENCES/WORKSHOPS	1,000	.00	1,000	1,000
101-442-910.00	INSURANCE	700	.00	700	700
101-442-911.00	WORKERS COMPENSATION	.00	.00	.00	.00
101-442-935.00	M & R / VEHICLES	1,250	.00	1,250	1,250
101-442-970.00	EQUIPMENT PURCHASE	500	.00	500	500
Total PUBLIC WORKS SUPT.:		14,425	.00	14,425	14,579
SIDEWALKS					
101-444-888.00	SIDEWALKS	15,000	.00	15,000	15,000
Total SIDEWALKS:		15,000	.00	15,000	15,000
STREET LIGHTING					
101-448-886.02	BRIDGE LIGHTING	1,500	.00	1,500	1,500

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101-448-923.00	STREET LIGHTS	12,000	.00	12,000	12,000
Total STREET LIGHTING:		13,500	.00	13,500	13,500
RUBBISH DISPOSAL					
101-528-808.00	RUBBISH PICK-UP	106,000	.00	106,000	106,000
101-528-808.01	RUBBISH PICK-UP-ORO TWP	60,000	.00	60,000	60,000
Total RUBBISH DISPOSAL:		166,000	.00	166,000	166,000
DISPATCH					
101-651-836.00	AMBULANCE	13,100	.00	13,100	13,100
Total DISPATCH:		13,100	.00	13,100	13,100
ARPA GRANT					
101-652-969.00	ARPA GRANT EXPENSES	.00	.00	.00	.00
Total ARPA GRANT:		.00	.00	.00	.00
GROVE PARK					
101-691-704.00	TEMPORARY HELP	.00	.00	.00	.00
101-691-706.00	SALARIES	1,000	.00	1,000	1,030
101-691-706.00	SALARIES - OVERTIME	.00	.00	.00	.00
101-691-706.00	SALARIES PART TIME	.00	.00	.00	.00
101-691-715.00	FICA TAX EXPENSE	50	.00	50	50
101-691-716.00	HEALTH INSURANCE	50	.00	50	50
101-691-717.00	LIFE INSURANCE	.00	.00	.00	.00
101-691-718.00	PENSION EXPENSE	.00	.00	.00	.00
101-691-732.00	JANITORIAL SUPPLIES	500	.00	500	500
101-691-740.00	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
101-691-910.00	INSURANCE	700	.00	700	700
101-691-921.00	ELECTRICITY	800	.00	800	800
101-691-931.00	M & R / BUILDING	2,500	.00	2,500	2,500
101-691-932.00	M & R / EQUIPMENT	2,500	.00	2,500	2,500
101-691-933.00	M & R / GROUNDS & ROADS	2,500	.00	2,500	2,500
101-691-933.01	TREE REMOVAL	10,000	.00	10,000	10,000
101-691-937.00	M & R / SUPPLIES	500	.00	500	500
101-691-940.00	RENTAL OF EQUIPMENT	500	.00	500	500
101-691-940.01	TRASH CONTAINER RENTAL	750	.00	750	750
101-691-956.00	MISCELLANEOUS	.00	.00	.00	.00
101-691-970.00	EQUIPMENT PURCHASES	7,450	.00	7,450	7,450
Total GROVE PARK:		29,800	.00	29,800	29,830
DEPARTMENT: 692					
101-692-706.00	SALARIES	.00	.00	.00	.00
101-692-706.00	SALARIES-OVERTIME	.00	.00	.00	.00
101-692-706.00	PART TIME HELP	.00	.00	.00	.00
101-692-715.00	FICA TAX EXPENSE	.00	.00	.00	.00
101-692-716.00	HEALTH INSURANCE	.00	.00	.00	.00
101-692-717.00	LIFE INSURANCE	.00	.00	.00	.00
101-692-718.00	PENSION EXPENSE	.00	.00	.00	.00
101-692-719.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
101-692-726.00	PARK STORE PURCHASE	.00	.00	.00	.00
101-692-727.00	OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00

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101-692-728.00	PRINTED FORMS	.00	.00	.00	.00
101-692-730.00	CHEMICALS	.00	.00	.00	.00
101-692-732.00	JANITORIAL SUPPLIES	.00	.00	.00	.00
101-692-740.00	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
101-692-741.00	UNIFORMS & CLEANING	.00	.00	.00	.00
101-692-802.00	AUDIT FEES	.00	.00	.00	.00
101-692-804.00	COMPUTER SERVICES	.00	.00	.00	.00
101-692-805.00	ENGINEERING SERVICES	.00	.00	.00	.00
101-692-806.00	PROFESSIONAL FEES	.00	.00	.00	.00
101-692-808.00	STATE LICENSE FEES	.00	.00	.00	.00
101-692-810.00	BANK FEES	.00	.00	.00	.00
101-692-820.00	ASSOC FEES/SUBSCRIPTIONS	.00	.00	.00	.00
101-692-850.00	TELEPHONE	.00	.00	.00	.00
101-692-850.01	CELL PHONE/PAGER	.00	.00	.00	.00
101-692-861.00	GASOLINE & OIL	.00	.00	.00	.00
101-692-862.00	MILEAGE/MEALS/LODGING	.00	.00	.00	.00
101-692-864.00	CONFERENCE/WORKSHOPS	.00	.00	.00	.00
101-692-900.00	PRINTING & PUBLISHING	.00	.00	.00	.00
101-692-909.00	ADVERTISING	.00	.00	.00	.00
101-692-910.00	INSURANCE	.00	.00	.00	.00
101-692-911.00	WORKERS COMPENSATION	.00	.00	.00	.00
101-692-921.00	ELECTRICITY	.00	.00	.00	.00
101-692-922.00	HEAT - NATURAL GAS	.00	.00	.00	.00
101-692-931.00	M & R / BUILDING	.00	.00	.00	.00
101-692-932.00	M & R / EQUIPMENT	.00	.00	.00	.00
101-692-933.01	TREE REMOVAL	.00	.00	.00	.00
101-692-935.00	M & R / VEHICLES	.00	.00	.00	.00
101-692-936.00	M & R / GRAVEL	.00	.00	.00	.00
101-692-937.00	M & R / SUPPLIES	.00	.00	.00	.00
101-692-940.00	RENTAL OF EQUIPMENT	.00	.00	.00	.00
101-692-940.01	TRASH CONTAINER RENTAL	.00	.00	.00	.00
101-692-956.00	MISCELLANEOUS	.00	.00	.00	.00
101-692-956.06	MDNR GRANT PROJECT	.00	.00	.00	.00
101-692-965.01	TRANSFER/LOCAL STREETS	.00	.00	.00	.00
101-692-966.00	SEWER & WATER	.00	.00	.00	.00
101-692-970.00	EQUIPMENT PURCHASES	.00	.00	.00	.00
101-692-970.04	SYSTEM/PARK IMPROVEMENTS	.00	.00	.00	.00
101-692-975.00	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
101-692-991.00	BOND DEBT AMORTIZATION	.00	.00	.00	.00
101-692-995.00	INTEREST ON BOND - STATE	.00	.00	.00	.00
101-692-997.00	LOAN PAYMENT/INT	.00	.00	.00	.00
Total DEPARTMENT: 692:		.00	.00	.00	.00
MEMORIAL PARK					
101-693-921.00	ELECTRICITY	300	.00	300	300
101-693-933.00	M & R / GROUNDS & ROADS	3,000	.00	3,000	3,000
101-693-933.01	TREE REMOVAL	1,000	.00	1,000	1,000
Total MEMORIAL PARK:		4,300	.00	4,300	4,300
POLICE MEMORIAL PARK					
101-694-933.00	M & R / GROUNDS & ROADS	1,500	.00	1,500	1,500
101-694-933.01	TREE REMOVAL	250	.00	250	250

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Total POLICE MEMORIAL PARK:		1,750	.00	1,750	1,750
WOLF PRAIRIE					
101-695-932.00	M & R / EQUIPMENT	5,000	.00	5,000	5,000
101-695-956.00	MISCELLANEOUS	5,000	.00	5,000	5,000
Total WOLF PRAIRIE:		10,000	.00	10,000	10,000
COMMUNITY SERVICES					
101-740-740.00	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
101-740-807.00	PARKS & RECREATION PLAN	.00	.00	.00	.00
101-740-862.00	MILEAGE/MEALS/LODGING	.00	.00	.00	.00
101-740-864.00	HOMELAND SECURE REIM TRAININ	.00	.00	.00	.00
101-740-883.00	SENIOR CITIZENS CENTER	.00	.00	.00	.00
101-740-884.00	SENIOR CITIZENS UTILITIES	.00	.00	.00	.00
101-740-886.00	CONTRIBUTION / POLICE	.00	.00	.00	.00
101-740-886.01	PUBLIC SIGNAGE	.00	.00	.00	.00
101-740-886.04	BRIDGE LIGHTS PURCHASE	.00	.00	.00	.00
101-740-887.00	TRASH CONTAINER CHARGE	.00	.00	.00	.00
101-740-889.00	U S T / REMOVAL	.00	.00	.00	.00
101-740-890.00	SAFETY BUILDING	.00	.00	.00	.00
101-740-891.00	BCHA-GRANT EXPENSE	.00	.00	.00	.00
101-740-900.00	PUBLISHING	.00	.00	.00	.00
101-740-910.00	INSURANCE	.00	.00	.00	.00
101-740-921.00	ELECTRICITY	.00	.00	.00	.00
101-740-922.00	HEAT - NATURAL GAS	.00	.00	.00	.00
101-740-956.00	MISCELLANEOUS	.00	.00	.00	.00
Total COMMUNITY SERVICES:		.00	.00	.00	.00
REVITALIZATION					
101-745-932.00	M & R / EQUIPMENT	.00	.00	.00	.00
101-745-956.00	MISCELLANEOUS	.00	.00	.00	.00
Total REVITALIZATION:		.00	.00	.00	.00
TRANSFERS					
101-750-965.01	TRANSFER/LOCAL STREETS	70,000	.00	70,000	70,000
101-750-965.02	TRANSFER/MAJOR STREET	45,000	.00	45,000	45,000
101-750-965.04	TRASH & BRUSH PICKUP	17,000	.00	17,000	17,000
101-750-965.07	TRANSFERS/POLICE	.00	.00	.00	.00
101-750-965.08	TRANSFER/SHAMROCK PARK	.00	.00	.00	.00
101-750-965.09	TRANS/WW 2012-14 INFRASTRUCTU	.00	.00	.00	.00
Total TRANSFERS:		132,000	.00	132,000	132,000
PARKS/RECREATION					
101-751-804.00	CMAQ (BRIDGE) GRANT ASSISTANC	.00	.00	.00	.00
101-751-806.00	BERRIEN SPRINGS VILL WEB SITE	5,000	.00	5,000	5,000
101-751-807.01	SAFE ROUTES TO SCHOOL	.00	.00	.00	.00
101-751-881.00	FIREWORKS	4,500	.00	4,500	4,500
101-751-882.00	B.S. RECREATION	10,500	.00	10,500	10,500
101-751-883.00	COMM PROMOTION: KAYAK LAUNC	.00	.00	.00	.00
101-751-885.00	MISCELLANEOUS PROMOTION	20,000	.00	20,000	20,000
101-751-885.01	HOLIDAY DECORATIONS	2,000	.00	2,000	2,000

Account Number	Account Title	07/23 Period Budget	Budget Adjustments	2023-24 Cur Year Budget	2024-24 Current year Projected budget
101-751-886.00	HOMETOWN HERO BANNERS	.00	.00	.00	.00
101-751-887.01	TRASH CONT/SPRING/FALL	6,000	.00	6,000	6,000
101-751-888.00	GROVE MARKET EXPENSES	.00	.00	.00	.00
101-751-888.00	DOWNTOWN MARKET EXPENSES	.00	.00	.00	.00
101-751-924.00	N MAIN ST PARKING LOT	500	.00	500	500
101-751-924.00	S MAIN ST PARKING LOT	.00	.00	.00	.00
101-751-933.00	M & R / GROUNDS & ROADS	500	.00	500	500
101-751-933.00	DOWNTOWN LANDSCAPE MAINTEN	3,500	.00	3,500	3,500
101-751-933.02	TREE REPLACEMENT	25,000	.00	25,000	25,000
Total PARKS/RECREATION:		77,500	.00	77,500	77,500
CHRISTMAS FESTIVAL					
101-753-802.00	CHRISTMAS FESTIVAL EXP	4,000	.00	4,000	4,000
Total CHRISTMAS FESTIVAL:		4,000	.00	4,000	4,000
PICKLE FESTIVAL					
101-754-802.00	PICKLE FESTIVAL EXP	2,500	.00	2,500	2,500
Total PICKLE FESTIVAL:		2,500	.00	2,500	2,500
CAPITAL PURCHASES					
101-760-975.05	CAPITAL IMPROVEMENTS	50,000	.00	50,000	50,000
Budget notes:					
05/04/2018 09:30 AM - Rachael					
3/19/18 Motion approved for new Ford F550 for Streets Dept \$58,733.00					
101-760-980.00	PROPERTY ACQUISITION	.00	.00	.00	.00
Total CAPITAL PURCHASES:		50,000	.00	50,000	50,000
CONSTRUCTION BOARD OF REVIEW					
101-805-703.00	MEETING FEES	300	.00	300	300
101-805-706.00	SALARIES FULL TIME	.00	.00	.00	.00
101-805-715.00	FICA TAX EXPENSE	.00	.00	.00	.00
101-805-801.01	CONS BRD REVIEW EXPENSES	.00	.00	.00	.00
Total CONSTRUCTION BOARD OF REVIEW:		300	.00	300	300
GENERAL FUND Revenue Total:		1,312,170	.00	1,312,170	1,347,170
GENERAL FUND Expenditure Total:		1,250,335	.00	1,250,335	1,256,339
Net Total GENERAL FUND:		61,835	.00	61,835	90,831