

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
101-000-401.000	PROPERTY TAX	470,400.24	482,033.49	475,232.00	501,107.25
101-000-439.000	STATE MARIHUANA LICENSE FEE		56,453.44		60,000.00
101-000-445.000	PENALTIES ON PROPERTY TAX	2,366.37	2,461.35	3,500.00	3,500.00
101-000-446.000	ADMINISTRATIVE FEE	10,919.07	11,291.80	11,000.00	12,000.00
101-000-460.000	CABLE TV	6,127.50	4,060.83	6,200.00	6,200.00
101-000-477.000	DOG LICENSES-FROM COUNTY	78.00	102.00	100.00	100.00
101-000-480.000	MARIHUANA LICENSE AND FEES	20,000.00	3,500.00	20,000.00	3,500.00
101-000-486.000	BUILDING PERMITS	3,492.00	8,955.00	10,000.00	10,000.00
101-000-505.000	FED GRANT	8,998.00			
101-000-566.000	STATE GRANTS CULTURE	2,000.00			
101-000-574.000	STATE REVENUE SHARING	176,503.00	133,343.00	150,900.00	174,779.00
101-000-575.000	TELECOMMUNICATION FEES	13,539.63	6,121.61	6,500.00	6,500.00
101-000-578.000	STATE LIQUOR LICENSE	2,647.15	2,780.80	2,600.00	2,800.00
101-000-579.000	302 LAW ENFORCEMENT	500.00	261.00	250.00	500.00
101-000-607.000	VARIANCE REQUEST		50.00	500.00	
101-000-608.000	POLICE REPORTS	91.50	50.50	50.00	40.00
101-000-608.001	PBT			50.00	
101-000-610.000	PLAN REVIEW FEES	2,750.00	750.00	750.00	750.00
101-000-653.301	CHARGES FOR POLICE SERVICES			200.00	
101-000-656.000	FEES AND FINES	5,049.49	3,860.34	6,000.00	6,000.00
101-000-665.000	INTEREST EARNINGS	62.19	3.92	100.00	50.00
101-000-667.000	EQUIPMENT RENTAL	12,200.00		12,200.00	12,200.00
101-000-667.003	RENT - APARTMENT	7,200.00	6,000.00	7,200.00	7,200.00
101-000-670.000	LEASE OF LANDFILL/PINE HILLS	3,045.52		3,000.00	3,000.00
101-000-673.000	SALE OF FIXED ASSETS			3,000.00	3,000.00
101-000-675.002	DONATIONS LIBRARY BUILDING FUND		1,000.00		
101-000-675.265	DONATION CITY HALL			500.00	500.00
101-000-675.301	DONATIONS POLICE DEPT		250.00	500.00	500.00
101-000-675.751	DONATIONS PARK	5,174.65	50.00	500.00	500.00
101-000-687.000	REFUND		2,191.00	3,000.00	3,000.00
101-000-687.400	ELECTION REFUND	1,167.00	152.90	200.00	1,000.00
101-000-691.441	CAPITAL LEASE ISSUANCE DPW	40,354.00			
101-000-692.000	MISCELLANEOUS	11,404.70	(9,653.32)	2,000.00	2,000.00
101-000-696.000	REIMBURSEMENTS-INS	2,179.26		3,000.00	3,000.00
101-000-696.001	REIMBURSEMENTS-HEALTH INSURANCE PI		144.16	100.00	100.00
101-000-697.000	CELL TOWER CONTRACT LEASE	95,242.29	71,707.48	85,672.00	89,574.37
101-000-999.287	TRANSFER OUT TO GRANT FUND	105,752.75			
101-101-702.000	FULL TIME WAGES	3,550.00	1,650.00	4,900.00	4,900.00
101-101-715.000	SOCIAL SECURITY & MEDICARE	271.59	126.23	300.00	300.00
101-101-719.000	MESC	15.48	8.64	20.00	20.00
101-101-725.000	WORK COMP.	5.20	9.28	10.00	10.00
101-101-860.000	TRANSPORTATION			50.00	
101-101-956.000	EDUCATION/TRAINING	507.50		500.00	500.00
101-101-993.000	BANK FEES	1,433.15	1,425.98	3,000.00	3,000.00
101-171-702.000	FULL TIME WAGES	1,850.00	900.00	2,100.00	2,100.00
101-171-715.000	SOCIAL SECURITY & MEDICARE	141.53	68.85	145.00	145.00
101-171-719.000	MESC			50.00	
101-171-725.000	WORK COMP.	5.20	9.73	10.00	10.00
101-171-860.000	TRANSPORTATION			100.00	100.00
101-171-956.000	EDUCATION/TRAINING			500.00	500.00
101-191-702.000	FULL TIME WAGES	2,333.75		1,000.00	2,500.00
101-191-727.000	OFFICE SUPPLIES	1,029.89	53.23	1,000.00	1,100.00
101-191-800.000	PROFESSIONAL SERVICES	1,230.59	615.00	2,000.00	1,500.00
101-191-860.000	TRANSPORTATION	130.05		200.00	300.00
101-191-900.000	PRINTING	141.00		150.00	200.00
101-203-800.000	PROFESSIONAL SERVICES	11,700.00	9,125.00	11,000.00	12,000.00
101-209-727.000	OFFICE SUPPLIES	371.04	384.65	500.00	500.00
101-209-800.000	PROFESSIONAL SERVICES	17,050.00	14,325.00	17,000.00	18,000.00
101-209-810.000	COMPUTER SUPPORT SERVICES	706.00	729.00	1,500.00	1,500.00
101-209-900.000	PRINTING	46.00	24.00	100.00	100.00
101-210-800.000	PROFESSIONAL SERVICES	1,875.00		10,000.00	5,000.00
101-215-702.000	FULL TIME WAGES	18,154.99	15,891.75	19,700.00	36,296.00
101-215-703.000	PART-TIME WAGES	6,051.20	9,088.15	12,000.00	2,000.00
101-215-704.000	SICK-LEAVE SUPPLEMENT	786.58	406.63	500.00	500.00
101-215-710.000	WAGE CONT. /LIFE	146.13	143.88	200.00	250.00
101-215-711.000	HEALTH/DENTAL INSURANCE	364.76	6,871.40	10,000.00	10,000.00
101-215-715.000	SOCIAL SECURITY & MEDICARE	1,994.33	1,880.70	2,100.00	3,000.00
101-215-718.000	RETIREMENT	2,075.49	1,927.83	2,500.00	5,000.00
101-215-719.000	MESC	42.80	23.04	75.00	75.00
101-215-725.000	WORK COMP.	64.99	124.60	125.00	200.00
101-215-727.000	OFFICE SUPPLIES	761.46	967.16	1,000.00	1,500.00
101-215-801.000	MEMBERSHIP & DUES	60.00	297.50	500.00	500.00
101-215-810.000	COMPUTER SUPPORT SERVICES		882.50	900.00	1,500.00
101-215-860.000	TRANSPORTATION	52.20		300.00	250.00
101-215-956.000	EDUCATION/TRAINING	50.00	2,554.00	1,000.00	2,500.00
101-215-980.000	OFFICE EQUIPMENT	1,104.88		500.00	500.00
101-215-980.001	OFFICE EQUIPMENT COMPUTERS	240.00	240.00	1,000.00	1,000.00
101-215-980.003	SOFTWARE	2,000.00	2,000.00	2,000.00	2,000.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 PARTMENT REQUEST BUDGET
101-247-702.000	FULL TIME WAGES	420.00	375.00		1,000.00
101-253-702.000	FULL TIME WAGES	20,827.90	18,540.42	23,000.00	23,000.00
101-253-703.000	PART-TIME WAGES	9,517.38	9,016.61	12,000.00	12,000.00
101-253-704.000	SICK-LEAVE SUPPLEMENT	786.59	406.62	500.00	500.00
101-253-710.000	WAGE CONT. /LIFE	150.78	148.50	200.00	200.00
101-253-711.000	HEALTH/DENTAL INSURANCE	483.83	6,917.64	10,000.00	10,000.00
101-253-715.000	SOCIAL SECURITY & MEDICARE	2,492.28	2,074.88	2,800.00	2,800.00
101-253-718.000	RETIREMENT	2,343.64	2,249.02	2,500.00	3,000.00
101-253-719.000	MESC	50.65	29.69	100.00	100.00
101-253-725.000	WORK COMP.	62.39	119.96	120.00	150.00
101-253-727.000	OFFICE SUPPLIES	1,659.60	1,028.11	1,200.00	1,500.00
101-253-801.000	MEMBERSHIP & DUES	225.00	361.50	400.00	500.00
101-253-810.000	COMPUTER SUPPORT SERVICES	1,689.87	1,475.50	1,500.00	1,500.00
101-253-860.000	TRANSPORTATION	265.63	181.20	500.00	300.00
101-253-956.000	EDUCATION/TRAINING	913.37	300.00	1,000.00	1,000.00
101-253-980.000	OFFICE EQUIPMENT			500.00	500.00
101-253-980.001	OFFICE EQUIPMENT COMPUTERS	2,069.85	480.00	1,000.00	1,000.00
101-265-727.002	OFFICE SUPPLIES - COPY PAPER	194.48	308.15	500.00	500.00
101-265-728.000	COPIER EXPENSES	1,757.19	1,508.56	2,000.00	2,000.00
101-265-740.000	OPERATING SUPPLIES	417.02	191.14	500.00	500.00
101-265-777.000	CUSTODIAL SUPPLIES	1,081.50		1,500.00	1,000.00
101-265-800.000	PROFESSIONAL SERVICES	599.25	459.53	800.00	1,500.00
101-265-801.000	MEMBERSHIP & DUES	1,788.26	2,237.83	2,000.00	2,500.00
101-265-802.000	SHIAWASSEE ECONOMIC DEVELOPMENT	500.00	1,000.00	1,000.00	1,000.00
101-265-803.000	SATA	3,313.65	3,431.87	3,500.00	4,748.94
101-265-805.000	CITY ORDINANCE CODIFICATION	2,032.32	2,186.77	2,200.00	2,200.00
101-265-810.000	COMPUTER SUPPORT SERVICES		338.77	1,500.00	1,000.00
101-265-830.000	TRASH REMOVAL	1,065.02	974.38	1,200.00	1,500.00
101-265-851.000	TELEPHONES	1,301.20	907.18	1,200.00	1,200.00
101-265-880.001	COMMUNITY PRO. XMAS DEC			500.00	500.00
101-265-880.003	COMMUNITY PRO. PUBLIC RELAT.	9,238.31	993.98	2,000.00	2,000.00
101-265-900.000	PRINTING	133.00	833.00	1,000.00	1,000.00
101-265-912.000	INSURANCE DEDUCTIBLE			2,500.00	2,500.00
101-265-913.000	VEHICLE INSURANCE	14.00		30.00	30.00
101-265-914.000	FLOATER INSURANCE	11.00		15.00	15.00
101-265-920.000	PUBLIC UTILITIES	10,580.20	9,103.66	10,000.00	12,000.00
101-265-920.001	CHRISTMAS LIGHTS			500.00	500.00
101-265-926.000	STREET LIGHTS	22,834.71	16,754.91	23,500.00	23,500.00
101-265-930.000	REPAIR & MAINTENANCE	3,899.53	4,788.46	5,000.00	9,000.00
101-265-957.000	MISCELLANEOUS	85.97	137.43	350.00	350.00
101-265-962.000	425 AGREEMENT	3,237.15	3,327.38	3,500.00	4,000.00
101-265-968.000	VERIZON SETTLEMENT			3,152.00	3,152.00
101-265-975.000	IMPROVEMENTS		6,377.05	10,000.00	16,000.00
101-301-702.001	SALARIES & WAGES - CHIEF	47,350.79	38,971.21	49,920.00	53,200.00
101-301-703.000	PART-TIME WAGES	34,441.75	21,138.15	38,896.00	42,000.00
101-301-704.000	SICK-LEAVE SUPPLEMENT	276.00	648.00	1,200.00	1,200.00
101-301-710.000	WAGE CONT. /LIFE	1,273.68	1,243.00	1,400.00	1,400.00
101-301-711.000	HEALTH/DENTAL INSURANCE	1,268.27	2,345.80	2,400.00	2,400.00
101-301-713.000	OVERTIME WAGES	304.00		1,000.00	500.00
101-301-715.000	SOCIAL SECURITY & MEDICARE	6,425.76	5,080.21	7,000.00	7,220.00
101-301-718.000	RETIREMENT	5,411.37	4,727.58	6,200.00	6,384.00
101-301-719.000	MESC	311.09	153.67	300.00	300.00
101-301-725.000	WORK COMP.	1,139.75	1,426.98	1,500.00	1,500.00
101-301-727.000	OFFICE SUPPLIES	450.75	144.72	300.00	300.00
101-301-740.000	OPERATING SUPPLIES	585.88	35.44	200.00	200.00
101-301-740.001	FIREARMS/AMMO & SUPPLIES	1,505.98	327.53	1,500.00	1,500.00
101-301-741.000	UNIFORMS & SHOES	321.80	(187.17)	500.00	500.00
101-301-741.001	BOOTS	191.09		600.00	600.00
101-301-741.002	BULLET PROOF VESTS		3,630.00	1,200.00	1,200.00
101-301-800.000	PROFESSIONAL SERVICES	179.88	149.90	200.00	200.00
101-301-801.000	MEMBERSHIP & DUES	140.00	190.00	200.00	200.00
101-301-810.000	COMPUTER SUPPORT SERVICES	2,174.74	350.00	2,000.00	2,000.00
101-301-851.000	TELEPHONES	1,301.19	907.16	1,400.00	1,400.00
101-301-851.002	MODEM FOR CAR	972.62	722.69	1,200.00	1,200.00
101-301-852.000	COUNTY RADIO FEES			1,200.00	
101-301-867.000	GASOLINE	3,072.26	3,118.56	4,000.00	4,000.00
101-301-912.000	INSURANCE DEDUCTIBLE			2,500.00	2,500.00
101-301-913.000	VEHICLE INSURANCE	2,282.00	1,266.80	2,500.00	2,500.00
101-301-914.000	FLOATER INSURANCE	53.00	54.00	55.00	55.00
101-301-919.000	POLICE PROFESSIONAL	14,388.81	15,113.95	15,200.00	15,200.00
101-301-931.000	OFFICE EQUIPMENT REP.			100.00	
101-301-939.000	VEHICLE MAINTENANCE	2,214.09	1,906.31	2,500.00	2,500.00
101-301-956.000	EDUCATION/TRAINING	1,382.39	1,893.04	2,000.00	2,000.00
101-301-956.001	302 JUSTICE TRAINING FUNDS	500.00	500.00	500.00	500.00
101-301-970.001	VEHICLE REPLACEMENT FUND			10,000.00	10,000.00
101-301-977.000	EQUIPMENT	2,778.56	641.18	2,000.00	1,000.00
101-301-980.000	OFFICE EQUIPMENT				500.00
101-301-980.001	OFFICE EQUIPMENT COMPUTERS		240.00	1,000.00	1,000.00

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101-336-800.000	PROFESSIONAL SERVICES	29,321.25	30,027.44	30,012.21	31,476.00
101-401-800.000	PROFESSIONAL SERVICES	10,107.50	6,988.63	12,000.00	11,000.00
101-401-800.100	BUILDING INSPECTOR - ADMIN.	3,600.00		4,000.00	4,000.00
101-401-800.420	MARIHUANA PROFESSIONAL SERVICES		2,750.00		
101-401-900.000	PRINTING	1,180.00	256.00	1,000.00	1,200.00
101-401-956.000	EDUCATION/TRAINING	767.50	710.00	1,000.00	1,000.00
101-401-957.000	MISCELLANEOUS		750.00	1,000.00	500.00
101-426-727.000	OFFICE SUPPLIES		(171.02)	100.00	100.00
101-426-961.000	AVAILABLE FUNDS			400.00	400.00
101-441-702.000	FULL TIME WAGES	26,443.80	22,340.80	30,000.00	30,000.00
101-441-703.000	PART-TIME WAGES	13,630.50	8,842.89	15,000.00	15,000.00
101-441-704.000	SICK-LEAVE SUPPLEMENT	967.50	990.00	800.00	
101-441-710.000	WAGE CONT. /LIFE	590.90	440.30	500.00	525.00
101-441-711.000	HEALTH/DENTAL INSURANCE	9,717.12	12,128.57	20,000.00	20,000.00
101-441-713.000	OVERTIME WAGES	483.03	143.89	200.00	500.00
101-441-715.000	SOCIAL SECURITY & MEDICARE	3,119.98	2,432.62	3,500.00	3,500.00
101-441-718.000	RETIREMENT	2,978.60	2,716.64	3,200.00	3,500.00
101-441-719.000	MESC	113.47	53.40	150.00	100.00
101-441-725.000	WORK COMP.	686.47	1,148.56	1,200.00	1,200.00
101-441-727.000	OFFICE SUPPLIES	130.20	44.33	100.00	100.00
101-441-740.000	OPERATING SUPPLIES	3,051.74	1,828.33	2,500.00	2,500.00
101-441-740.004	SUPPLIES - MOSQUITO PROGRAM	1,932.28	3,305.24	4,000.00	4,000.00
101-441-741.000	UNIFORMS & SHOES	182.44		300.00	300.00
101-441-820.000	CDL CONSORTIUM	409.33	289.40	300.00	400.00
101-441-836.000	PHYSICALS	80.00	18.00	300.00	300.00
101-441-860.000	TRANSPORTATION			150.00	150.00
101-441-867.000	GASOLINE	3,550.47	3,514.27	4,000.00	5,000.00
101-441-913.000	VEHICLE INSURANCE	1,711.50	350.10	1,560.00	2,000.00
101-441-914.000	FLOATER INSURANCE	239.00	237.50	250.00	250.00
101-441-931.001	EQUIPMENT REPAIR	956.38	482.03	5,000.00	5,000.00
101-441-939.000	VEHICLE MAINTENANCE	2,702.87	1,947.70	5,000.00	5,000.00
101-441-956.000	EDUCATION/TRAINING	290.00	20.00	500.00	500.00
101-441-970.000	CAPITAL OUTLAY	41,854.00	13,405.19	20,000.00	26,000.00
101-441-977.000	EQUIPMENT	1,207.06	1,037.98	1,500.00	3,500.00
101-441-980.001	OFFICE EQUIPMENT COMPUTERS	1,020.25		1,000.00	1,000.00
101-441-991.000	PRINCIPAL		7,633.65	7,633.65	7,803.49
101-441-995.000	INTEREST		1,200.52	1,200.52	1,030.68
101-442-740.000	OPERATING SUPPLIES	517.74	128.95	2,000.00	2,000.00
101-442-930.000	REPAIR & MAINTENANCE	1,769.89	1,088.20	5,000.00	5,000.00
101-442-930.001	RIGHT-OF-WAY REPAIR & MAINTENANCE	387.11		4,000.00	4,000.00
101-442-970.000	CAPITAL OUTLAY	11,853.99	1,412.86	2,000.00	2,000.00
101-443-930.000	REPAIR & MAINTENANCE	1,305.00		4,000.00	
101-443-970.000	CAPITAL OUTLAY	5,507.90	686.08	1,000.00	20,000.00
101-445-740.000	OPERATING SUPPLIES			1,000.00	1,000.00
101-445-800.000	PROFESSIONAL SERVICES			5,000.00	5,000.00
101-445-930.000	REPAIR & MAINTENANCE	36,176.77	884.33	5,000.00	5,000.00
101-445-930.002	DRAINS AT LARGE REPAIR & MAINT	129.10	87.76	1,000.00	1,000.00
101-524-702.000	FULL TIME WAGES	6,877.15	5,944.66	8,000.00	8,000.00
101-524-703.000	PART-TIME WAGES	3,675.19	2,375.60	3,000.00	3,000.00
101-524-715.000	SOCIAL SECURITY & MEDICARE	791.61	626.18	850.00	850.00
101-524-718.000	RETIREMENT	566.33	721.09	1,000.00	900.00
101-524-719.000	MESC	28.53	14.38	30.00	25.00
101-524-725.000	WORK COMP.	311.93	466.69	500.00	500.00
101-524-740.000	OPERATING SUPPLIES	210.15		400.00	400.00
101-524-930.000	REPAIR & MAINTENANCE	594.00	99.34	3,000.00	1,500.00
101-651-800.000	PROFESSIONAL SERVICES	29,509.79	29,762.31	29,722.00	31,465.00
101-751-702.000	FULL TIME WAGES	6,591.95	4,954.17	8,000.00	8,000.00
101-751-703.000	PART-TIME WAGES	4,075.14	2,753.15	4,000.00	4,000.00
101-751-715.000	SOCIAL SECURITY & MEDICARE	802.99	581.13	900.00	900.00
101-751-718.000	RETIREMENT	471.93	600.97	400.00	700.00
101-751-719.000	MESC	26.54	13.01	30.00	25.00
101-751-725.000	WORK COMP.	103.98	199.22	200.00	300.00
101-751-740.000	OPERATING SUPPLIES	1,451.47	1,472.22	2,000.00	2,500.00
101-751-740.001	PROMOTIONAL SUPPLIES	464.84			1,000.00
101-751-800.000	PROFESSIONAL SERVICES	1,500.00	30,575.83	1,500.00	20,000.00
101-751-830.000	TRASH REMOVAL	1,469.31	1,258.35	1,800.00	1,800.00
101-751-851.003	WIRELESS SECURITY	70.75	886.74		1,500.00
101-751-920.000	PUBLIC UTILITIES	2,840.21	2,568.69	3,500.00	3,500.00
101-751-930.000	REPAIR & MAINTENANCE	6,525.72	5,984.30	10,000.00	10,000.00
101-751-970.000	CAPITAL OUTLAY	1,019.89		15,000.00	20,000.00
101-751-975.000	IMPROVEMENTS		4,000.00		
101-751-977.000	EQUIPMENT	1,192.02			1,500.00
101-790-920.000	PUBLIC UTILITIES	3,245.12	2,843.23	3,800.00	3,800.00
101-790-930.000	REPAIR & MAINTENANCE	98.05	553.30	3,000.00	3,000.00
101-790-975.000	IMPROVEMENTS			1,000.00	
101-851-910.000	INSURANCE	1,096.00	540.00	1,000.00	1,000.00
101-851-915.000	SMP	701.00	593.00	600.00	600.00
101-851-916.000	COMMERCIAL UMBRELLA	840.00	1,341.00	1,350.00	1,350.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
101-851-917.000	ERRORS & OMISSIONS	5,285.60	6,346.68	6,400.00	6,400.00
101-890-961.000	AVAILABLE FUNDS			4,000.00	44,789.51
101-900-971.100	CAPITOL PURCHASES	16,470.00	47,893.67	50,000.00	5,000.00
101-900-978.441	PERPETUAL EQUIPMENT REPLACEMENT (F		16,096.36	45,000.00	25,000.00
101-965-963.000	CONTRIBUTION TO OTHER FUND	25,000.00		25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		134,076.18	204,647.75	(40,007.38)	
	BEGINNING FUND BALANCE	1,057,483.36	1,190,407.54	1,190,407.54	1,395,055.29
	FUND BALANCE ADJUSTMENTS	(1,152.00)			
	ENDING FUND BALANCE	1,190,407.54	1,395,055.29	1,150,400.16	1,395,055.29

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED PARTMENT BUDGET	2022-23 REQUEST BUDGET
202-000-577.000	GAS & WEIGHT TAX	137,922.05	103,159.11	125,500.00	147,000.00
202-000-676.000	CONTRIBUTIONS FROM OTHERS	25,000.00			
202-000-687.000	REFUND	2,157.32	2,962.29	3,000.00	3,000.00
202-000-692.000	MISCELLANEOUS	(2,060.00)		100.00	100.00
202-453-800.000	PROFESSIONAL SERVICES	3,751.66	940.51	1,000.00	1,325.43
202-453-970.000	CAPITAL OUTLAY		18,450.65	62,320.00	61,519.83
202-463-702.000	FULL TIME WAGES	4,519.42	3,963.42	5,000.00	5,000.00
202-463-703.000	PART-TIME WAGES	2,422.99	1,583.84	3,000.00	3,000.00
202-463-704.000	SICK-LEAVE SUPPLEMENT	338.64	346.50	150.00	350.00
202-463-710.000	WAGE CONT. /LIFE	70.90	52.84	100.00	100.00
202-463-711.000	HEALTH/DENTAL INSURANCE	1,061.19	1,451.39	1,500.00	2,000.00
202-463-715.000	SOCIAL SECURITY & MEDICARE	546.69	443.60	600.00	500.00
202-463-718.000	RETIREMENT	459.14	480.74	600.00	600.00
202-463-719.000	MESC	19.05	9.53	20.00	20.00
202-463-725.000	WORK COMP.	116.97	234.63	250.00	350.00
202-463-740.000	OPERATING SUPPLIES	780.13	326.23	6,000.00	459.74
202-463-800.000	PROFESSIONAL SERVICES	2,447.50		4,000.00	4,000.00
202-463-940.000	RENTALS			450.00	500.00
202-463-943.000	EQUIPMENT RENTAL	4,500.00		4,500.00	4,500.00
202-474-702.000	FULL TIME WAGES	1,135.86	990.92	1,200.00	1,200.00
202-474-703.000	PART-TIME WAGES	617.51	396.05	700.00	700.00
202-474-704.000	SICK-LEAVE SUPPLEMENT			50.00	50.00
202-474-710.000	WAGE CONT. /LIFE	17.71	13.18	50.00	20.00
202-474-711.000	HEALTH/DENTAL INSURANCE	265.30	362.50	500.00	500.00
202-474-715.000	SOCIAL SECURITY & MEDICARE	131.62	104.42	150.00	150.00
202-474-718.000	RETIREMENT	114.84	120.22	150.00	150.00
202-474-719.000	MESC	4.80	2.38	10.00	10.00
202-474-725.000	WORK COMP.	51.99	95.39	100.00	100.00
202-474-740.000	OPERATING SUPPLIES	230.01	805.36	1,000.00	1,200.00
202-474-800.000	PROFESSIONAL SERVICES	900.00		1,000.00	1,000.00
202-474-925.000	TRAFFIC LIGHTS	309.94	251.62	500.00	500.00
202-474-943.000	EQUIPMENT RENTAL	1,500.00		1,500.00	1,500.00
202-475-800.000	PROFESSIONAL SERVICES			3,000.00	3,000.00
202-478-702.000	FULL TIME WAGES	5,741.97	4,954.27	6,500.00	6,500.00
202-478-703.000	PART-TIME WAGES	3,086.41	1,979.83	4,500.00	4,500.00
202-478-710.000	WAGE CONT. /LIFE	88.65	66.02	100.00	100.00
202-478-711.000	HEALTH/DENTAL INSURANCE	1,326.46	1,812.32	2,000.00	2,000.00
202-478-713.000	OVERTIME WAGES	133.47	107.85	500.00	500.00
202-478-715.000	SOCIAL SECURITY & MEDICARE	672.76	530.13	800.00	800.00
202-478-718.000	RETIREMENT	574.01	600.99	600.00	600.00
202-478-719.000	MESC	24.51	12.59	30.00	25.00
202-478-725.000	WORK COMP.	259.94	466.69	500.00	500.00
202-478-740.000	OPERATING SUPPLIES	4,350.92	6,085.00	5,000.00	6,500.00
202-478-800.000	PROFESSIONAL SERVICES		665.30	2,000.00	2,000.00
202-478-943.000	EQUIPMENT RENTAL	3,000.00		3,000.00	3,000.00
202-482-702.000	FULL TIME WAGES	2,390.28	2,118.87	3,000.00	3,000.00
202-482-710.000	WAGE CONT. /LIFE	18.86	18.60	100.00	100.00
202-482-711.000	HEALTH/DENTAL INSURANCE		66.00		100.00
202-482-715.000	SOCIAL SECURITY & MEDICARE	184.65	154.42	200.00	200.00
202-482-718.000	RETIREMENT	274.16	257.02	350.00	350.00
202-482-719.000	MESC	1.92	2.11	10.00	10.00
202-482-725.000	WORK COMP.	5.20	9.73	10.00	10.00
202-905-999.351	TO DEBT RET. FUND	17,256.81			25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		97,314.53	54,787.74		
	BEGINNING FUND BALANCE	241,754.27	341,128.80	341,128.80	395,916.54
	FUND BALANCE ADJUSTMENTS	2,060.00			
	ENDING FUND BALANCE	341,128.80	395,916.54	341,128.80	395,916.54

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED PARTMENT BUDGET	2022-23 REQUEST BUDGET
203-000-577.000	GAS & WEIGHT TAX	51,604.02	38,428.62	54,200.00	63,000.00
203-000-676.101	GENERAL FUND CONT.			25,000.00	25,000.00
203-000-687.000	REFUND	924.56	1,269.56	1,500.00	1,500.00
203-000-692.000	MISCELLANEOUS	2,060.00		100.00	10.00
203-453-800.000	PROFESSIONAL SERVICES	18,650.32	403.07		5,000.00
203-453-970.000	CAPITAL OUTLAY			46,525.00	39,035.00
203-463-702.000	FULL TIME WAGES	2,991.32	2,642.06	3,500.00	3,500.00
203-463-703.000	PART-TIME WAGES	1,615.13	1,056.02	2,000.00	2,000.00
203-463-704.000	SICK-LEAVE SUPPLEMENT	145.12	148.50		
203-463-710.000	WAGE CONT. /LIFE	42.18	35.18	50.00	50.00
203-463-711.000	HEALTH/DENTAL INSURANCE	686.48	818.07	1,000.00	1,000.00
203-463-715.000	SOCIAL SECURITY & MEDICARE	356.61	289.51	400.00	400.00
203-463-718.000	RETIREMENT	306.10	320.49	400.00	400.00
203-463-719.000	MESC	12.70	6.40	15.00	15.00
203-463-725.000	WORK COMP.	129.97	234.63	250.00	250.00
203-463-740.000	OPERATING SUPPLIES	1,826.56	92.67	2,500.00	2,500.00
203-463-800.000	PROFESSIONAL SERVICES	8,299.50		3,000.00	3,000.00
203-463-943.000	EQUIPMENT RENTAL	1,000.00		1,000.00	1,000.00
203-474-702.000	FULL TIME WAGES	778.41	660.60	1,150.00	1,150.00
203-474-703.000	PART-TIME WAGES	411.48	263.97	350.00	350.00
203-474-710.000	WAGE CONT. /LIFE	18.58	8.83	100.00	100.00
203-474-711.000	HEALTH/DENTAL INSURANCE	204.82	441.67	300.00	600.00
203-474-715.000	SOCIAL SECURITY & MEDICARE	89.25	69.71	120.00	120.00
203-474-718.000	RETIREMENT	76.60	80.11	100.00	100.00
203-474-719.000	MESC	3.10	1.61	10.00	10.00
203-474-725.000	WORK COMP.	41.59	95.39	100.00	100.00
203-474-740.000	OPERATING SUPPLIES		14.96	200.00	200.00
203-474-943.000	EQUIPMENT RENTAL	200.00		200.00	200.00
203-478-702.000	FULL TIME WAGES	3,827.94	3,302.74	4,500.00	4,500.00
203-478-703.000	PART-TIME WAGES	2,057.72	1,319.95	3,000.00	3,000.00
203-478-710.000	WAGE CONT. /LIFE	54.00	44.01	50.00	50.00
203-478-711.000	HEALTH/DENTAL INSURANCE	849.38	1,002.24	1,000.00	1,200.00
203-478-713.000	OVERTIME WAGES	133.30	107.78	500.00	500.00
203-478-715.000	SOCIAL SECURITY & MEDICARE	451.88	356.02	600.00	500.00
203-478-718.000	RETIREMENT	382.68	400.66	500.00	500.00
203-478-719.000	MESC	16.47	8.65	15.00	15.00
203-478-725.000	WORK COMP.	183.00	373.87	400.00	400.00
203-478-740.000	OPERATING SUPPLIES	1,849.24	2,607.86	3,000.00	3,500.00
203-478-943.000	EQUIPMENT RENTAL	2,000.00		2,000.00	2,000.00
203-482-702.000	FULL TIME WAGES	1,195.03	1,059.39	1,500.00	1,500.00
203-482-710.000	WAGE CONT. /LIFE	12.79	9.25	50.00	50.00
203-482-711.000	HEALTH/DENTAL INSURANCE	27.95	200.00	100.00	400.00
203-482-715.000	SOCIAL SECURITY & MEDICARE	92.40	77.26	100.00	100.00
203-482-718.000	RETIREMENT	137.14	128.43	200.00	200.00
203-482-719.000	MESC	0.96	1.07	10.00	10.00
203-482-725.000	WORK COMP.	2.60	5.00	5.00	5.00
203-905-999.351	TO DEBT RET. FUND	7,395.77			10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(3,967.49)	21,010.55		
	BEGINNING FUND BALANCE	65,315.18	59,287.69	59,287.69	80,298.24
	FUND BALANCE ADJUSTMENTS	(2,060.00)			
	ENDING FUND BALANCE	59,287.69	80,298.24	59,287.69	80,298.24

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
209-000-482.000	SALE OF LOTS	8,800.00	6,800.00	5,000.00	8,000.00
209-000-629.000	FOUNDATION POURING	6,372.75	3,856.00	4,000.00	4,000.00
209-000-653.000	GRAVE OPENING AND CLOSING FEES	13,400.00	8,875.00	10,000.00	8,000.00
209-000-692.000	MISCELLANEOUS			850.00	1,015.00
209-567-703.000	PART-TIME WAGES	9,872.37	6,906.67	11,100.00	11,100.00
209-567-715.000	SOCIAL SECURITY & MEDICARE	751.30	528.10	800.00	800.00
209-567-719.000	MESC	40.03	10.76	50.00	15.00
209-567-725.000	WORK COMP.	103.98	197.31	200.00	200.00
209-567-727.000	OFFICE SUPPLIES	14.12		50.00	50.00
209-567-800.000	PROFESSIONAL SERVICES	900.00	1,020.00	800.00	900.00
209-567-810.000	COMPUTER SUPPORT SERVICES	745.00	745.00	800.00	800.00
209-567-867.000	GASOLINE	874.56	1,020.24	900.00	1,500.00
209-567-900.000	PRINTING			100.00	100.00
209-567-910.000	INSURANCE	129.00	(289.00)	150.00	150.00
209-567-920.000	PUBLIC UTILITIES	367.91	282.45	400.00	400.00
209-567-930.000	REPAIR & MAINTENANCE	1,365.36	1,234.82	4,000.00	7,000.00
209-567-957.000	MISCELLANEOUS	28.44		500.00	500.00
209-567-964.000	REFUND	400.00			
209-567-977.000	EQUIPMENT		148.66		2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		12,980.68	7,725.99		(5,000.00)
BEGINNING FUND BALANCE		(13,801.71)	(821.03)	(821.03)	6,904.96
ENDING FUND BALANCE		(821.03)	6,904.96	(821.03)	1,904.96

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
223-000-566.000	STATE GRANTS CULTURE		19,519.61	50,000.00	5,000.00
223-000-674.000	CONTRIBUTIONS AND DONATIONS	35,000.00	8,000.00	17,800.00	
223-000-675.000	PRIVATE DONATIONS	10,000.00		17,200.00	5,000.00
223-453-967.000	CONSTRUCTION COSTS	27,000.00	75,607.94	85,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 223		18,000.00	(48,088.33)		
	BEGINNING FUND BALANCE		18,000.00	18,000.00	(30,088.33)
	ENDING FUND BALANCE	18,000.00	(30,088.33)	18,000.00	(30,088.33)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
271-000-401.271	LIBRARY OPERATING MIL	27,137.83	27,831.62	27,565.00	30,000.00
271-000-505.000	FED GRANT	487.90			
271-000-566.000	STATE GRANTS CULTURE			2,250.00	2,250.00
271-000-569.000	STATE AID	8,287.03	4,601.64	7,500.00	7,500.00
271-000-651.001	COPY MACHINE MONEY	546.50	532.60	450.00	550.00
271-000-657.001	BOOK FINES	382.90	267.80	350.00	350.00
271-000-663.000	PENAL FINES	19,352.46	6,119.88	29,500.00	17,000.00
271-000-666.000	BOOKS ON TAPE	170.00	110.00	120.00	120.00
271-000-667.001	VIDEO TAPE RENTAL	431.00	430.00	1,100.00	500.00
271-000-669.003	FAX	521.00	400.00	375.00	450.00
271-000-674.003	TOWNSHIP CONTRIBUTIONS	16,750.00	4,750.00	16,500.00	16,500.00
271-000-675.000	PRIVATE DONATIONS	5,756.95	2,688.05	6,000.00	4,000.00
271-000-676.102	LIBRARY TECH GRANT	8,000.00	11,000.00		11,000.00
271-000-676.103	LIBRARY COVID GRANT	3,000.00			
271-000-699.002	BOOK REPLACEMENT	30.48	26.00		
271-790-702.000	FULL TIME WAGES	34,515.14	29,925.06	36,000.00	36,000.00
271-790-703.000	PART-TIME WAGES	12,756.11	10,570.45	11,544.00	11,544.00
271-790-704.000	SICK-LEAVE SUPPLEMENT	1,240.56	103.38		
271-790-710.000	WAGE CONT. /LIFE	444.44	436.81	385.00	385.00
271-790-711.000	HEALTH/DENTAL INSURANCE	17,297.07	20,920.81	21,911.36	19,786.36
271-790-715.000	SOCIAL SECURITY & MEDICARE	3,700.22	3,144.13	3,751.30	3,637.16
271-790-718.000	RETIREMENT	3,765.48	3,629.99	2,828.43	2,828.43
271-790-719.000	MESC	157.34	85.17	219.91	149.05
271-790-725.000	WORK COMP.	51.99	99.39	100.00	100.00
271-790-727.000	OFFICE SUPPLIES	666.18	298.19	450.00	450.00
271-790-740.000	OPERATING SUPPLIES	55.50		180.00	100.00
271-790-777.000	CUSTODIAL SUPPLIES	24.14	25.00	50.00	50.00
271-790-800.000	PROFESSIONAL SERVICES		1,097.00		
271-790-801.000	MEMBERSHIP & DUES	275.00	275.00	275.00	275.00
271-790-802.000	LIBRARY COOPERATIVE	3,982.92	2,089.34	2,250.00	3,500.00
271-790-810.000	COMPUTER SUPPORT SERVICES	5,047.96	5,628.89	5,500.00	5,000.00
271-790-836.000	PHYSICALS			65.00	65.00
271-790-851.000	TELEPHONES	950.00	1,435.45	950.00	1,500.00
271-790-956.000	EDUCATION/TRAINING			50.00	50.00
271-790-957.000	MISCELLANEOUS			50.00	50.00
271-790-982.000	BOOKS	3,289.39	2,698.25	3,750.00	3,950.00
271-790-982.001	MAGAZINES	317.66	498.37	400.00	500.00
271-790-982.100	BOOKS ON TAPE			300.00	
271-790-985.000	VIDEO TAPES	157.80	11.07	700.00	300.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		2,159.15	(24,214.16)		
BEGINNING FUND BALANCE		46,706.70	48,865.85	48,865.85	24,651.69
ENDING FUND BALANCE		48,865.85	24,651.69	48,865.85	24,651.69

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 PARTMENT REQUEST BUDGET
287-000-699.101	TRANSFER IN FROM GENERAL FUND	105,752.75			
287-000-699.590	TRANSFER IN FROM SOM	13,004.47			
287-694-522.001	CDBG GRANT RENTAL REHAB				250,000.00
287-694-803.001	ADMINISTRATION RENTAL REHAB		5,350.00		25,000.00
287-694-975.001	BUIDLING IMPROVEMENTS - RENTAL REH				225,000.00
287-706-501.000	ICE REIMBURSEMENT CDBG FUNDS	58,441.43			
287-706-800.002	GRANT ADMINISTRATION - CGA ICE 201	(6,492.00)	3,420.00		
287-706-800.003	CGA - ICE	5,980.00			
287-706-900.000	PRINTING	288.00			
287-706-967.000	CONSTRUCTION COSTS	48,675.02			
287-756-501.004	REVENUE AMPHITHEATER GRANT CDBG	444,114.00			
287-756-800.004	CGA AMPHITHEATER	7,080.00			
287-756-800.006	ENGINEERING AMPHITHEATER	23,361.75			
287-756-967.005	CONSTRUCTION AMPHITHEATER	539,000.00			
NET OF REVENUES/APPROPRIATIONS - FUND 287		3,419.88	(8,770.00)		
	BEGINNING FUND BALANCE	(2,207.88)	3,420.00	3,420.00	(5,350.00)
	FUND BALANCE ADJUSTMENTS	2,208.00			
	ENDING FUND BALANCE	3,420.00	(5,350.00)	3,420.00	(5,350.00)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
351-000-401.811	PROPERTY TAX - ROADS	67,676.11	66,368.87	65,768.00	64,845.84
351-000-699.202	TXFR IN FOR BOND PAYMENT MAJ ST	17,256.81		25,000.00	
351-000-699.203	TXFR IN BOND PAYMENT LOC ST	7,395.77		15,000.00	
351-443-991.006	PRINCIPAL - 2006 BONDS	24,116.00		35,500.00	
351-443-991.014	PRINCIPAL - 2014 ROAD BONDS	30,000.00	30,000.00	30,000.00	30,000.00
351-443-991.017	PRINCIPAL 2017 GO BONDS	25,000.00	25,000.00	25,000.00	25,000.00
351-443-992.006	TRANSFER FEES - 2006 BONDS			500.00	
351-443-993.000	BANK FEES			56.75	587.09
351-443-995.006	INTEREST - 2006 BONDS	719.58		4,000.00	
351-443-995.014	INTEREST - 2014 ROAD BONDS	2,813.47	2,113.04	2,115.00	1,410.00
351-443-995.017	INTEREST 2017 GO BONDS	9,314.68	8,565.11	8,596.25	7,848.75
NET OF REVENUES/APPROPRIATIONS - FUND 351		364.96	690.72		
	BEGINNING FUND BALANCE	44,454.15	45,654.04	45,654.04	46,344.76
	FUND BALANCE ADJUSTMENTS	834.93			
	ENDING FUND BALANCE	45,654.04	46,344.76	45,654.04	46,344.76

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
401-000-566.000	STATE GRANTS CULTURE	2,220.63		225,000.00	
401-000-696.002	BOND PROCEEDS 2006 G.O. BONDS			400,000.00	1,000,000.00
401-965-970.000	CAPITAL OUTLAY			60,000.00	900,000.00
401-965-970.001	CAPITAL OUTLAY - MAJOR STREET			95,000.00	
401-965-970.002	CAPITAL OUTLAY - LOCAL STREET	2,221.32	361,796.00	350,000.00	
401-965-970.003	CAPITAL OUTLAY - PARKING LOT			30,000.00	
401-965-970.004	CAPITAL OUTLAY - SIDEWALK			30,000.00	
401-965-970.005	CAPITAL OUTLAY-DRAINS			40,000.00	
401-965-976.000	BOND ISSUANCE COSTS			20,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(0.69)	(361,796.00)		
BEGINNING FUND BALANCE				(0.69)	(361,796.69)
ENDING FUND BALANCE		(0.69)	(361,796.69)	(0.69)	(361,796.69)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUEST BUDGET
508-000-671.000	CONCESSIONS			1,500.00	
508-000-675.000	PRIVATE DONATIONS	670.25	31.91	1,000.00	500.00
508-000-675.003	CONCESSION STAND REVENUES		614.70		500.00
508-000-676.002	MOVIE SPONSORS			4,500.00	
508-000-692.000	MISCELLANEOUS	(200.00)		500.00	
508-751-740.000	OPERATING SUPPLIES		393.61	1,500.00	1,000.00
508-751-800.100	PROFESSIONAL SERVICES - MOVIE FEES			3,000.00	
508-751-975.000	IMPROVEMENTS	(38.93)		3,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 508		509.18	253.00		
	BEGINNING FUND BALANCE	18,777.38	19,286.56	19,286.56	19,539.56
	ENDING FUND BALANCE	19,286.56	19,539.56	19,286.56	19,539.56

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED PARTMENT BUDGET	2022-23 REQUEST BUDGET
590-000-653.001	SEWER CONNECTION			5,000.00	10,000.00
590-000-654.001	SEWER CHARGES	189,243.00	141,688.08	188,000.00	200,000.00
590-000-654.002	SEWER PENALTIES	2,583.37	2,328.69	3,000.00	3,000.00
590-000-665.000	INTEREST EARNINGS	3,303.42		100.00	
590-000-692.000	MISCELLANEOUS	505.00	423.00	200.00	500.00
590-000-699.004	TRANSFER IN	1,444,612.00			
590-536-702.000	FULL TIME WAGES	37,979.40	31,874.89	45,000.00	45,000.00
590-536-703.000	PART-TIME WAGES	25,714.54	24,671.14	30,000.00	30,000.00
590-536-704.000	SICK-LEAVE SUPPLEMENT	(2,559.82)	901.75	1,000.00	1,000.00
590-536-710.000	WAGE CONT. /LIFE	441.46	363.95	600.00	600.00
590-536-711.000	HEALTH/DENTAL INSURANCE	4,592.02	13,000.84	7,000.00	15,000.00
590-536-715.000	SOCIAL SECURITY & MEDICARE	4,925.29	4,305.67	6,000.00	6,000.00
590-536-718.000	RETIREMENT	4,114.56	3,866.45	5,000.00	5,000.00
590-536-719.000	MESC	149.83	70.68	200.00	200.00
590-536-725.000	WORK COMP.	623.86	1,426.95	1,500.00	2,000.00
590-536-727.000	OFFICE SUPPLIES	1,500.00	1,497.78	1,500.00	1,800.00
590-536-740.000	OPERATING SUPPLIES	186.36	2,097.23	1,500.00	1,500.00
590-536-800.000	PROFESSIONAL SERVICES	12,446.28	6,295.19	10,000.00	15,000.00
590-536-800.590	MISS DIG STAKING PRO SERVICES	1,594.98	1,663.21	1,800.00	2,000.00
590-536-801.000	MEMBERSHIP & DUES	962.00	985.00	1,000.00	1,000.00
590-536-810.000	COMPUTER SUPPORT SERVICES	612.00	632.00	2,000.00	2,000.00
590-536-851.000	TELEPHONES	2,586.15	2,230.15	4,000.00	3,000.00
590-536-851.001	CELLULAR PHONE	478.35	421.88	800.00	800.00
590-536-860.000	TRANSPORTATION			200.00	
590-536-867.000	GASOLINE	1,701.62	2,813.77	2,000.00	4,000.00
590-536-900.000	PRINTING			250.00	
590-536-913.000	VEHICLE INSURANCE	1,711.50	1,150.10	2,000.00	2,000.00
590-536-914.000	FLOATER INSURANCE	228.00	219.50	250.00	300.00
590-536-914.001	BOILER MACHINE INS.	1,308.00	1,116.00	1,500.00	1,500.00
590-536-917.000	ERRORS & OMISSIONS	2,830.59	2,981.37	3,000.00	3,000.00
590-536-920.000	PUBLIC UTILITIES	5,681.86	4,775.82	5,500.00	6,000.00
590-536-930.000	REPAIR & MAINTENANCE	5,101.72	4,081.97	7,000.00	5,000.00
590-536-930.001	MAINTENANCE NUSYSTEMS TREATMENTS	26,890.92	22,409.10	30,000.00	30,000.00
590-536-931.001	EQUIPMENT REPAIR	600.79	460.32	1,000.00	1,000.00
590-536-940.000	RENTALS			1,000.00	1,000.00
590-536-956.000	EDUCATION/TRAINING	50.00	45.90	1,000.00	1,000.00
590-536-957.000	MISCELLANEOUS			250.00	250.00
590-536-967.590	CONSTRUCTION IN PROCESS	30,412.00			
590-536-969.000	DEPRECIATION EXPENSE	125,992.00		15,650.00	
590-536-973.100	SEWER SYSTEM IMPROVEMENTS				120,000.00
590-536-977.000	EQUIPMENT	139.00		5,000.00	80,000.00
590-536-980.001	OFFICE EQUIPMENT COMPUTERS	240.00	240.00	1,000.00	1,000.00
590-536-980.003	SOFTWARE	450.00		1,000.00	550.00
590-536-999.000	APPROPRIATION TRANSFER OUT	13,004.47			
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,327,557.06	7,841.16	(200.00)	(175,000.00)
BEGINNING FUND BALANCE		(967,653.99)	401,653.07	401,653.07	409,494.23
FUND BALANCE ADJUSTMENTS		41,750.00			
ENDING FUND BALANCE		401,653.07	409,494.23	401,453.07	234,494.23
ESTIMATED REVENUES - ALL FUNDS		3,642,105.32	1,251,004.33	2,155,332.00	2,803,591.46
APPROPRIATIONS - ALL FUNDS		2,049,691.88	1,396,915.91	2,195,539.38	2,983,591.46
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,592,413.44	(145,911.58)	(40,207.38)	(180,000.00)
BEGINNING FUND BALANCE - ALL FUNDS		490,827.46	2,126,881.83	2,126,881.83	1,980,970.25
FUND BALANCE ADJUSTMENTS - ALL FUNDS		43,640.93			
ENDING FUND BALANCE - ALL FUNDS		2,126,881.83	1,980,970.25	2,086,674.45	1,800,970.25