

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-000-401.000	PROPERTY TAX	501,107.25
101-000-439.000	STATE MARIHUANA LICENSE FEE	60,000.00
101-000-445.000	PENALTIES ON PROPERTY TAX	3,500.00
101-000-446.000	ADMINISTRATIVE FEE	12,000.00
101-000-460.000	CABLE TV	6,200.00
101-000-477.000	DOG LICENSES-FROM COUNTY	100.00
101-000-480.000	MARIHUANA LICENSE AND FEES	3,500.00
101-000-486.000	BUILDING PERMITS	10,000.00
101-000-574.000	STATE REVENUE SHARING	174,779.00
101-000-575.000	TELECOMMUNICATION FEES	6,500.00
101-000-578.000	STATE LIQUOR LICENSE	2,800.00
101-000-579.000	302 LAW ENFORCEMENT	500.00
101-000-608.000	POLICE REPORTS	40.00
101-000-610.000	PLAN REVIEW FEES	750.00
101-000-656.000	FEES AND FINES	6,000.00
101-000-665.000	INTEREST EARNINGS	50.00
101-000-667.000	EQUIPMENT RENTAL	12,200.00
101-000-667.003	RENT - APARTMENT	7,200.00
101-000-670.000	LEASE OF LANDFILL/PINE HILLS	3,000.00
101-000-673.000	SALE OF FIXED ASSETS	3,000.00
101-000-675.265	DONATION CITY HALL	500.00
101-000-675.301	DONATIONS POLICE DEPT	500.00
101-000-675.751	DONATIONS PARK	500.00
101-000-687.000	REFUND	3,000.00
101-000-687.400	ELECTION REFUND	1,000.00
101-000-692.000	MISCELLANEOUS	2,000.00
101-000-696.000	REIMBURSEMENTS-INS	3,000.00
101-000-696.001	REIMBURSEMENTS-HEALTH INSURANCE PF	100.00
101-000-697.000	CELL TOWER CONTRACT LEASE	89,574.37
101-101-702.000	FULL TIME WAGES	4,900.00
101-101-715.000	SOCIAL SECURITY & MEDICARE	300.00
101-101-719.000	MESC	20.00
101-101-725.000	WORK COMP.	10.00
101-101-993.000	BANK FEES	3,000.00
101-171-702.000	FULL TIME WAGES	2,100.00
101-171-715.000	SOCIAL SECURITY & MEDICARE	145.00
101-171-725.000	WORK COMP.	10.00
101-171-860.000	TRANSPORTATION	100.00
101-171-956.000	EDUCATION/TRAINING	500.00
101-191-702.000	FULL TIME WAGES	2,500.00
101-191-727.000	OFFICE SUPPLIES	1,100.00
101-191-800.000	PROFESSIONAL SERVICES	1,500.00
101-191-860.000	TRANSPORTATION	300.00
101-191-900.000	PRINTING	200.00
101-203-800.000	PROFESSIONAL SERVICES	12,000.00
101-209-727.000	OFFICE SUPPLIES	500.00
101-209-800.000	PROFESSIONAL SERVICES	18,000.00
101-209-810.000	COMPUTER SUPPORT SERVICES	1,500.00
101-209-900.000	PRINTING	100.00
101-210-800.000	PROFESSIONAL SERVICES	5,000.00
101-215-702.000	FULL TIME WAGES	36,296.00
101-215-703.000	PART-TIME WAGES	2,000.00
101-215-704.000	SICK-LEAVE SUPPLEMENT	500.00
101-215-710.000	WAGE CONT. /LIFE	250.00
101-215-711.000	HEALTH/DENTAL INSURANCE	10,000.00
101-215-715.000	SOCIAL SECURITY & MEDICARE	3,000.00
101-215-718.000	RETIREMENT	5,000.00
101-215-719.000	MESC	75.00
101-215-725.000	WORK COMP.	200.00
101-215-727.000	OFFICE SUPPLIES	1,500.00
101-215-801.000	MEMBERSHIP & DUES	500.00
101-215-810.000	COMPUTER SUPPORT SERVICES	1,500.00
101-215-860.000	TRANSPORTATION	250.00
101-215-956.000	EDUCATION/TRAINING	2,500.00
101-215-980.003	SOFTWARE	2,000.00
101-215-999.405	TRANSFER TO CIP FUND	1,500.00
101-247-702.000	FULL TIME WAGES	1,000.00
101-253-702.000	FULL TIME WAGES	23,000.00
101-253-703.000	PART-TIME WAGES	12,000.00
101-253-704.000	SICK-LEAVE SUPPLEMENT	500.00
101-253-710.000	WAGE CONT. /LIFE	200.00
101-253-711.000	HEALTH/DENTAL INSURANCE	10,000.00
101-253-715.000	SOCIAL SECURITY & MEDICARE	2,800.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-253-718.000	RETIREMENT	3,000.00
101-253-719.000	MESC	100.00
101-253-725.000	WORK COMP.	150.00
101-253-727.000	OFFICE SUPPLIES	1,500.00
101-253-801.000	MEMBERSHIP & DUES	500.00
101-253-810.000	COMPUTER SUPPORT SERVICES	1,500.00
101-253-860.000	TRANSPORTATION	300.00
101-253-956.000	EDUCATION/TRAINING	1,000.00
101-253-999.405	TRANSFER TO CIP FUND	1,500.00
101-265-727.002	OFFICE SUPPLIES - COPY PAPER	500.00
101-265-728.000	COPIER EXPENSES	2,000.00
101-265-740.000	OPERATING SUPPLIES	500.00
101-265-777.000	CUSTODIAL SUPPLIES	1,000.00
101-265-800.000	PROFESSIONAL SERVICES	1,500.00
101-265-801.000	MEMBERSHIP & DUES	2,500.00
101-265-802.000	SHIAWASSEE ECONOMIC DEVELOPMENT	1,000.00
101-265-803.000	SATA	4,748.94
101-265-805.000	CITY ORDINANCE CODIFICATION	2,200.00
101-265-810.000	COMPUTER SUPPORT SERVICES	1,000.00
101-265-830.000	TRASH REMOVAL	1,500.00
101-265-851.000	TELEPHONES	1,200.00
101-265-880.001	COMMUNITY PRO. XMAS DEC	500.00
101-265-880.003	COMMUNITY PRO. PUBLIC RELAT.	2,000.00
101-265-900.000	PRINTING	1,000.00
101-265-912.000	INSURANCE DEDUCTIBLE	2,500.00
101-265-913.000	VEHICLE INSURANCE	30.00
101-265-914.000	FLOATER INSURANCE	15.00
101-265-920.000	PUBLIC UTILITIES	12,000.00
101-265-920.001	CHRISTMAS LIGHTS	500.00
101-265-926.000	STREET LIGHTS	23,500.00
101-265-957.000	MISCELLANEOUS	350.00
101-265-962.000	425 AGREEMENT	4,000.00
101-265-968.000	VERIZON SETTLEMENT	3,152.00
101-265-999.405	TRANSFER TO CIP FUND	25,000.00
101-301-702.001	SALARIES & WAGES - CHIEF	53,200.00
101-301-703.000	PART-TIME WAGES	42,000.00
101-301-704.000	SICK-LEAVE SUPPLEMENT	1,200.00
101-301-710.000	WAGE CONT. /LIFE	1,400.00
101-301-711.000	HEALTH/DENTAL INSURANCE	2,400.00
101-301-713.000	OVERTIME WAGES	500.00
101-301-715.000	SOCIAL SECURITY & MEDICARE	7,220.00
101-301-718.000	RETIREMENT	6,384.00
101-301-719.000	MESC	300.00
101-301-725.000	WORK COMP.	1,500.00
101-301-727.000	OFFICE SUPPLIES	300.00
101-301-740.000	OPERATING SUPPLIES	200.00
101-301-740.001	FIREARMS/AMMO & SUPPLIES	1,500.00
101-301-741.000	UNIFORMS & SHOES	500.00
101-301-741.001	BOOTS	600.00
101-301-741.002	BULLET PROOF VESTS	1,200.00
101-301-800.000	PROFESSIONAL SERVICES	200.00
101-301-801.000	MEMBERSHIP & DUES	200.00
101-301-810.000	COMPUTER SUPPORT SERVICES	2,000.00
101-301-851.000	TELEPHONES	1,400.00
101-301-851.002	MODEM FOR CAR	1,200.00
101-301-867.000	GASOLINE	4,000.00
101-301-912.000	INSURANCE DEDUCTIBLE	2,500.00
101-301-913.000	VEHICLE INSURANCE	2,500.00
101-301-914.000	FLOATER INSURANCE	55.00
101-301-919.000	POLICE PROFESSIONAL	15,200.00
101-301-939.000	VEHICLE MAINTENANCE	2,500.00
101-301-956.000	EDUCATION/TRAINING	2,000.00
101-301-956.001	302 JUSTICE TRAINING FUNDS	500.00
101-301-977.000	EQUIPMENT	1,000.00
101-301-999.405	TRANSFER TO CIP FUND	11,500.00
101-336-800.000	PROFESSIONAL SERVICES	31,476.00
101-401-800.000	PROFESSIONAL SERVICES	11,000.00
101-401-800.100	BUILDING INSPECTOR - ADMIN.	4,000.00
101-401-900.000	PRINTING	1,200.00
101-401-956.000	EDUCATION/TRAINING	1,000.00
101-401-957.000	MISCELLANEOUS	500.00
101-426-727.000	OFFICE SUPPLIES	100.00
101-426-961.000	AVAILABLE FUNDS	400.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-441-702.000	FULL TIME WAGES	30,000.00
101-441-703.000	PART-TIME WAGES	15,000.00
101-441-710.000	WAGE CONT. /LIFE	525.00
101-441-711.000	HEALTH/DENTAL INSURANCE	20,000.00
101-441-713.000	OVERTIME WAGES	500.00
101-441-715.000	SOCIAL SECURITY & MEDICARE	3,500.00
101-441-718.000	RETIREMENT	3,500.00
101-441-719.000	MESC	100.00
101-441-725.000	WORK COMP.	1,200.00
101-441-727.000	OFFICE SUPPLIES	100.00
101-441-740.000	OPERATING SUPPLIES	2,500.00
101-441-740.004	SUPPLIES - MOSQUITO PROGRAM	4,000.00
101-441-741.000	UNIFORMS & SHOES	300.00
101-441-820.000	CDL CONSORTIUM	400.00
101-441-836.000	PHYSICALS	300.00
101-441-860.000	TRANSPORTATION	150.00
101-441-867.000	GASOLINE	5,000.00
101-441-913.000	VEHICLE INSURANCE	2,000.00
101-441-914.000	FLOATER INSURANCE	250.00
101-441-931.001	EQUIPMENT REPAIR	5,000.00
101-441-939.000	VEHICLE MAINTENANCE	5,000.00
101-441-956.000	EDUCATION/TRAINING	500.00
101-441-977.000	EQUIPMENT	3,500.00
101-441-991.000	PRINCIPAL	7,803.49
101-441-995.000	INTEREST	1,030.68
101-441-999.405	TRANSFER TO CIP FUND	27,000.00
101-442-740.000	OPERATING SUPPLIES	2,000.00
101-442-999.405	TRANSFER TO CIP FUND	11,000.00
101-443-999.405	TRANSFER TO CIP FUND	20,000.00
101-445-740.000	OPERATING SUPPLIES	1,000.00
101-445-800.100	PROFESSIONAL SERVICES -STORM DRAIN	5,000.00
101-445-930.002	DRAINS AT LARGE REPAIR & MAINT	1,000.00
101-445-999.405	TRANSFER TO CIP FUND	5,000.00
101-524-702.000	FULL TIME WAGES	8,000.00
101-524-703.000	PART-TIME WAGES	3,000.00
101-524-715.000	SOCIAL SECURITY & MEDICARE	850.00
101-524-718.000	RETIREMENT	900.00
101-524-719.000	MESC	25.00
101-524-725.000	WORK COMP.	500.00
101-524-740.000	OPERATING SUPPLIES	400.00
101-524-930.000	REPAIR & MAINTENANCE	1,500.00
101-651-800.000	PROFESSIONAL SERVICES	31,465.00
101-751-702.000	FULL TIME WAGES	8,000.00
101-751-703.000	PART-TIME WAGES	4,000.00
101-751-715.000	SOCIAL SECURITY & MEDICARE	900.00
101-751-718.000	RETIREMENT	700.00
101-751-719.000	MESC	25.00
101-751-725.000	WORK COMP.	300.00
101-751-740.000	OPERATING SUPPLIES	2,500.00
101-751-740.001	PROMOTIONAL SUPPLIES	1,000.00
101-751-830.000	TRASH REMOVAL	1,800.00
101-751-851.003	WIRELESS SECURITY	1,500.00
101-751-920.000	PUBLIC UTILITIES	3,500.00
101-751-930.000	REPAIR & MAINTENANCE	10,000.00
101-751-977.000	EQUIPMENT	1,500.00
101-751-999.405	TRANSFER TO CIP FUND	23,000.00
101-790-920.000	PUBLIC UTILITIES	3,800.00
101-790-930.000	REPAIR & MAINTENANCE	3,000.00
101-851-910.000	INSURANCE	1,000.00
101-851-915.000	SMP	600.00
101-851-916.000	COMMERCIAL UMBRELLA	1,350.00
101-851-917.000	ERRORS & OMISSIONS	6,400.00
101-890-961.000	AVAILABLE FUNDS	76,789.51
101-900-999.405	TRANSFER TO CIP FUND	15,000.00
101-965-963.000	CONTRIBUTION TO OTHER FUND	25,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE  
 ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
202-000-577.000	GAS & WEIGHT TAX	147,000.00
202-000-687.000	REFUND	3,000.00
202-000-692.000	MISCELLANEOUS	100.00
202-453-800.000	PROFESSIONAL SERVICES	1,325.43
202-453-970.000	CAPITAL OUTLAY	61,519.83
202-463-702.000	FULL TIME WAGES	5,000.00
202-463-703.000	PART-TIME WAGES	3,000.00
202-463-704.000	SICK-LEAVE SUPPLEMENT	350.00
202-463-710.000	WAGE CONT. /LIFE	100.00
202-463-711.000	HEALTH/DENTAL INSURANCE	2,000.00
202-463-715.000	SOCIAL SECURITY & MEDICARE	500.00
202-463-718.000	RETIREMENT	600.00
202-463-719.000	MESC	20.00
202-463-725.000	WORK COMP.	350.00
202-463-740.000	OPERATING SUPPLIES	459.74
202-463-800.000	PROFESSIONAL SERVICES	4,000.00
202-463-940.000	RENTALS	500.00
202-463-943.000	EQUIPMENT RENTAL	4,500.00
202-474-702.000	FULL TIME WAGES	1,200.00
202-474-703.000	PART-TIME WAGES	700.00
202-474-704.000	SICK-LEAVE SUPPLEMENT	50.00
202-474-710.000	WAGE CONT. /LIFE	20.00
202-474-711.000	HEALTH/DENTAL INSURANCE	500.00
202-474-715.000	SOCIAL SECURITY & MEDICARE	150.00
202-474-718.000	RETIREMENT	150.00
202-474-719.000	MESC	10.00
202-474-725.000	WORK COMP.	100.00
202-474-740.000	OPERATING SUPPLIES	1,200.00
202-474-800.000	PROFESSIONAL SERVICES	1,000.00
202-474-925.000	TRAFFIC LIGHTS	500.00
202-474-943.000	EQUIPMENT RENTAL	1,500.00
202-475-800.000	PROFESSIONAL SERVICES	3,000.00
202-478-702.000	FULL TIME WAGES	6,500.00
202-478-703.000	PART-TIME WAGES	4,500.00
202-478-710.000	WAGE CONT. /LIFE	100.00
202-478-711.000	HEALTH/DENTAL INSURANCE	2,000.00
202-478-713.000	OVERTIME WAGES	500.00
202-478-715.000	SOCIAL SECURITY & MEDICARE	800.00
202-478-718.000	RETIREMENT	600.00
202-478-719.000	MESC	25.00
202-478-725.000	WORK COMP.	500.00
202-478-740.000	OPERATING SUPPLIES	6,500.00
202-478-800.000	PROFESSIONAL SERVICES	2,000.00
202-478-943.000	EQUIPMENT RENTAL	3,000.00
202-482-702.000	FULL TIME WAGES	3,000.00
202-482-710.000	WAGE CONT. /LIFE	100.00
202-482-711.000	HEALTH/DENTAL INSURANCE	100.00
202-482-715.000	SOCIAL SECURITY & MEDICARE	200.00
202-482-718.000	RETIREMENT	350.00
202-482-719.000	MESC	10.00
202-482-725.000	WORK COMP.	10.00
202-905-999.351	TO DEBT RET. FUND	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
203-000-577.000	GAS & WEIGHT TAX	63,000.00
203-000-676.101	GENERAL FUND CONT.	25,000.00
203-000-687.000	REFUND	1,500.00
203-000-692.000	MISCELLANEOUS	10.00
203-453-800.000	PROFESSIONAL SERVICES	5,000.00
203-453-970.000	CAPITAL OUTLAY	39,035.00
203-463-702.000	FULL TIME WAGES	3,500.00
203-463-703.000	PART-TIME WAGES	2,000.00
203-463-710.000	WAGE CONT. /LIFE	50.00
203-463-711.000	HEALTH/DENTAL INSURANCE	1,000.00
203-463-715.000	SOCIAL SECURITY & MEDICARE	400.00
203-463-718.000	RETIREMENT	400.00
203-463-719.000	MESC	15.00
203-463-725.000	WORK COMP.	250.00
203-463-740.000	OPERATING SUPPLIES	2,500.00
203-463-800.000	PROFESSIONAL SERVICES	3,000.00
203-463-943.000	EQUIPMENT RENTAL	1,000.00
203-474-702.000	FULL TIME WAGES	1,150.00
203-474-703.000	PART-TIME WAGES	350.00
203-474-710.000	WAGE CONT. /LIFE	100.00
203-474-711.000	HEALTH/DENTAL INSURANCE	600.00
203-474-715.000	SOCIAL SECURITY & MEDICARE	120.00
203-474-718.000	RETIREMENT	100.00
203-474-719.000	MESC	10.00
203-474-725.000	WORK COMP.	100.00
203-474-740.000	OPERATING SUPPLIES	200.00
203-474-943.000	EQUIPMENT RENTAL	200.00
203-478-702.000	FULL TIME WAGES	4,500.00
203-478-703.000	PART-TIME WAGES	3,000.00
203-478-710.000	WAGE CONT. /LIFE	50.00
203-478-711.000	HEALTH/DENTAL INSURANCE	1,200.00
203-478-713.000	OVERTIME WAGES	500.00
203-478-715.000	SOCIAL SECURITY & MEDICARE	500.00
203-478-718.000	RETIREMENT	500.00
203-478-719.000	MESC	15.00
203-478-725.000	WORK COMP.	400.00
203-478-740.000	OPERATING SUPPLIES	3,500.00
203-478-943.000	EQUIPMENT RENTAL	2,000.00
203-482-702.000	FULL TIME WAGES	1,500.00
203-482-710.000	WAGE CONT. /LIFE	50.00
203-482-711.000	HEALTH/DENTAL INSURANCE	400.00
203-482-715.000	SOCIAL SECURITY & MEDICARE	100.00
203-482-718.000	RETIREMENT	200.00
203-482-719.000	MESC	10.00
203-482-725.000	WORK COMP.	5.00
203-905-999.351	TO DEBT RET. FUND	10,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE  
 ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
209-000-482.000	SALE OF LOTS	8,000.00
209-000-629.000	FOUNDATION POURING	4,000.00
209-000-653.000	GRAVE OPENING AND CLOSING FEES	8,000.00
209-000-692.000	MISCELLANEOUS	1,015.00
209-567-703.000	PART-TIME WAGES	11,100.00
209-567-715.000	SOCIAL SECURITY & MEDICARE	800.00
209-567-719.000	MESC	15.00
209-567-725.000	WORK COMP.	200.00
209-567-727.000	OFFICE SUPPLIES	50.00
209-567-800.000	PROFESSIONAL SERVICES	900.00
209-567-810.000	COMPUTER SUPPORT SERVICES	800.00
209-567-867.000	GASOLINE	1,500.00
209-567-900.000	PRINTING	100.00
209-567-910.000	INSURANCE	150.00
209-567-920.000	PUBLIC UTILITIES	400.00
209-567-930.000	REPAIR & MAINTENANCE	7,000.00
209-567-957.000	MISCELLANEOUS	500.00
209-567-977.000	EQUIPMENT	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		(5,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
223-000-566.000	STATE GRANTS CULTURE	5,000.00
223-000-675.000	PRIVATE DONATIONS	5,000.00
223-453-967.000	CONSTRUCTION COSTS	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 223		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
271-000-401.271	LIBRARY OPERATING MIL	30,000.00
271-000-566.000	STATE GRANTS CULTURE	2,250.00
271-000-569.000	STATE AID	7,500.00
271-000-651.001	COPY MACHINE MONEY	550.00
271-000-657.001	BOOK FINES	350.00
271-000-663.000	PENAL FINES	17,000.00
271-000-666.000	BOOKS ON TAPE	120.00
271-000-667.001	VIDEO TAPE RENTAL	500.00
271-000-669.003	FAX	450.00
271-000-674.003	TOWNSHIP CONTRIBUTIONS	16,500.00
271-000-675.000	PRIVATE DONATIONS	4,000.00
271-000-676.102	LIBRARY TECH GRANT	11,000.00
271-790-702.000	FULL TIME WAGES	36,000.00
271-790-703.000	PART-TIME WAGES	11,544.00
271-790-710.000	WAGE CONT. /LIFE	385.00
271-790-711.000	HEALTH/DENTAL INSURANCE	19,786.36
271-790-715.000	SOCIAL SECURITY & MEDICARE	3,637.16
271-790-718.000	RETIREMENT	2,828.43
271-790-719.000	MESC	149.05
271-790-725.000	WORK COMP.	100.00
271-790-727.000	OFFICE SUPPLIES	450.00
271-790-740.000	OPERATING SUPPLIES	100.00
271-790-777.000	CUSTODIAL SUPPLIES	50.00
271-790-801.000	MEMBERSHIP & DUES	275.00
271-790-802.000	LIBRARY COOPERATIVE	3,500.00
271-790-810.000	COMPUTER SUPPORT SERVICES	5,000.00
271-790-836.000	PHYSICALS	65.00
271-790-851.000	TELEPHONES	1,500.00
271-790-956.000	EDUCATION/TRAINING	50.00
271-790-957.000	MISCELLANEOUS	50.00
271-790-982.000	BOOKS	3,950.00
271-790-982.001	MAGAZINES	500.00
271-790-985.000	VIDEO TAPES	300.00

NET OF REVENUES/APPROPRIATIONS - FUND 271

BEGINNING FUND BALANCE  
 ENDING FUND BALANCE



GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
287-694-522.001	CDBG GRANT RENTAL REHAB	250,000.00
287-694-803.001	ADMINISTRATION RENTAL REHAB	25,000.00
287-694-975.001	BUIDLING IMPROVEMENTS - RENTAL REHAB	225,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 287		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
351-000-401.811	PROPERTY TAX - ROADS	64,845.84
351-443-991.014	PRINCIPAL - 2014 ROAD BONDS	30,000.00
351-443-991.017	PRINCIPAL 2017 GO BONDS	25,000.00
351-443-993.000	BANK FEES	587.09
351-443-995.014	INTEREST - 2014 ROAD BONDS	1,410.00
351-443-995.017	INTEREST 2017 GO BONDS	7,848.75
NET OF REVENUES/APPROPRIATIONS - FUND 351		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
401-000-696.002	BOND PROCEEDS 2006 G.O. BONDS	1,000,000.00
401-965-970.000	CAPITAL OUTLAY	900,000.00
401-965-976.000	BOND ISSUANCE COSTS	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
405-215-699.101	TRANSFER IN FROM GENERAL FUND	1,500.00
405-253-699.101	TRANSFER IN FROM GENERAL FUND	1,500.00
405-265-699.101	TRANSFER IN FROM GENERAL FUND	25,000.00
405-265-975.000	IMPROVEMENTS	25,000.00
405-301-699.101	TRANSFER IN FROM GENERAL FUND	11,500.00
405-301-975.000	IMPROVEMENTS	6,000.00
405-301-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00
405-301-981.301	POLICE DEPT. VEHICLE	50,000.00
405-441-699.101	TRANSFER IN FROM GENERAL FUND	27,000.00
405-441-970.000	CAPITAL OUTLAY	20,000.00
405-441-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00
405-442-699.101	TRANSFER IN FROM GENERAL FUND	11,000.00
405-442-975.000	IMPROVEMENTS	10,000.00
405-443-699.101	TRANSFER IN FROM GENERAL FUND	20,000.00
405-443-975.000	IMPROVEMENTS	20,000.00
405-445-699.101	TRANSFER IN FROM GENERAL FUND	5,000.00
405-567-975.000	IMPROVEMENTS	6,000.00
405-751-699.101	TRANSFER IN FROM GENERAL FUND	23,000.00
405-751-975.000	IMPROVEMENTS	40,000.00
405-900-699.101	TRANSFER IN FROM GENERAL FUND	15,000.00
405-900-977.000	EQUIPMENT	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		(65,500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
508-000-675.000	PRIVATE DONATIONS	500.00
508-000-675.003	CONCESSION STAND REVENUES	500.00
508-751-740.000	OPERATING SUPPLIES	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
590-000-653.001	SEWER CONNECTION	10,000.00
590-000-654.001	SEWER CHARGES	200,000.00
590-000-654.002	SEWER PENALTIES	3,000.00
590-000-692.000	MISCELLANEOUS	500.00
590-536-702.000	FULL TIME WAGES	45,000.00
590-536-703.000	PART-TIME WAGES	30,000.00
590-536-704.000	SICK-LEAVE SUPPLEMENT	1,000.00
590-536-710.000	WAGE CONT. /LIFE	600.00
590-536-711.000	HEALTH/DENTAL INSURANCE	15,000.00
590-536-715.000	SOCIAL SECURITY & MEDICARE	6,000.00
590-536-718.000	RETIREMENT	5,000.00
590-536-719.000	MESC	200.00
590-536-725.000	WORK COMP.	2,000.00
590-536-727.000	OFFICE SUPPLIES	1,800.00
590-536-740.000	OPERATING SUPPLIES	1,500.00
590-536-800.000	PROFESSIONAL SERVICES	15,000.00
590-536-800.590	MISS DIG STAKING PRO SERVICES	2,000.00
590-536-801.000	MEMBERSHIP & DUES	1,000.00
590-536-810.000	COMPUTER SUPPORT SERVICES	2,000.00
590-536-851.000	TELEPHONES	3,000.00
590-536-851.001	CELLULAR PHONE	800.00
590-536-867.000	GASOLINE	4,000.00
590-536-913.000	VEHICLE INSURANCE	2,000.00
590-536-914.000	FLOATER INSURANCE	300.00
590-536-914.001	BOILER MACHINE INS.	1,500.00
590-536-917.000	ERRORS & OMISSIONS	3,000.00
590-536-920.000	PUBLIC UTILITIES	6,000.00
590-536-930.000	REPAIR & MAINTENANCE	5,000.00
590-536-930.001	MAINTENANCE NUSYSTEMS TREATMENTS	30,000.00
590-536-931.001	EQUIPMENT REPAIR	1,000.00
590-536-940.000	RENTALS	1,000.00
590-536-956.000	EDUCATION/TRAINING	1,000.00
590-536-957.000	MISCELLANEOUS	250.00
590-536-973.100	SEWER SYSTEM IMPROVEMENTS	120,000.00
590-536-977.000	EQUIPMENT	80,000.00
590-536-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00
590-536-980.003	SOFTWARE	550.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(175,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,944,091.46
APPROPRIATIONS - ALL FUNDS		3,189,591.46
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(245,500.00)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		