

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
2023-24				
DEPARTMENT REQUEST BUDGET				
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Dept 000 - NONE				
101-000-401.000	PROPERTY TAX			557,000.00
101-000-439.000	STATE MARIHUANA LICENSE FEE			50,000.00
101-000-445.000	PENALTIES ON PROPERTY TAX			3,000.00
101-000-446.000	ADMINISTRATIVE FEE			13,000.00
101-000-460.000	CABLE TV			5,200.00
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			193,000.00
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
101-000-607.000	VARIANCE REQUEST			250.00
101-000-608.000	POLICE REPORTS			100.00
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			95,400.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE				983,150.00
Dept 101 - GOVERNING BODY				
101-101-702.000	FULL TIME WAGES			4,900.00
101-101-715.000	SOCIAL SECURITY & MEDICARE			310.00
101-101-719.000	MESC			20.00
101-101-725.000	WORK COMP.			10.00
101-101-993.000	BANK FEES			1,500.00
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY				(6,740.00)
Dept 171 - CHIEF EXECUTIVE				
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.			12.00
101-171-860.000	TRANSPORTATION			100.00
101-171-956.000	EDUCATION/TRAINING			500.00
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIV				(2,857.00)
Dept 191 - ELECTIONS				
101-191-702.000	FULL TIME WAGES			1,500.00
101-191-727.000	OFFICE SUPPLIES			1,500.00
101-191-800.000	PROFESSIONAL SERVICES			2,000.00
101-191-860.000	TRANSPORTATION			200.00
101-191-900.000	PRINTING			200.00
101-191-999.405	TRANSFER TO CIP FUND			1,000.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS				(6,400.00)
Dept 203 - AUDITOR				
101-203-800.000	PROFESSIONAL SERVICES			12,000.00
NET OF REVENUES/APPROPRIATIONS - 203 - AUDITOR				(12,000.00)
Dept 209 - ASSESSOR				
101-209-727.000	OFFICE SUPPLIES			500.00
101-209-800.000	PROFESSIONAL SERVICES			18,600.00
101-209-810.000	COMPUTER SUPPORT SERVICES			1,500.00
101-209-900.000	PRINTING			100.00
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR				(20,700.00)
Dept 210 - ATTORNEY/CORPORATION COUNSEL				
101-210-800.000	PROFESSIONAL SERVICES			5,000.00
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY/CORPC				(5,000.00)
Dept 215 - CLERK				
101-215-702.000	FULL TIME WAGES			40,000.00
101-215-703.000	PART-TIME WAGES			2,000.00
101-215-704.000	SICK-LEAVE SUPPLEMENT			1,100.00
101-215-710.000	WAGE CONT. /LIFE			500.00

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
Dept 215 - CLERK				
101-215-711.000	HEALTH/DENTAL INSURANCE			4,000.00
101-215-715.000	SOCIAL SECURITY & MEDICARE			3,200.00
101-215-718.000	RETIREMENT			5,000.00
101-215-719.000	MESC			30.00
101-215-725.000	WORK COMP.			200.00
101-215-727.000	OFFICE SUPPLIES			2,000.00
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			2,000.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK				(66,780.00)
Dept 247 - REVIEW, BOARD OF				
101-247-702.000	FULL TIME WAGES			1,000.00
NET OF REVENUES/APPROPRIATIONS - 247 - REVIEW, BOARD				(1,000.00)
Dept 253 - TREASURER/COORDINATOR				
101-253-702.000	FULL TIME WAGES			24,000.00
101-253-703.000	PART-TIME WAGES			12,000.00
101-253-704.000	SICK-LEAVE SUPPLEMENT			1,100.00
101-253-710.000	WAGE CONT. /LIFE			300.00
101-253-711.000	HEALTH/DENTAL INSURANCE			2,500.00
101-253-715.000	SOCIAL SECURITY & MEDICARE			2,800.00
101-253-718.000	RETIREMENT			3,500.00
101-253-719.000	MESC			100.00
101-253-725.000	WORK COMP.			150.00
101-253-727.000	OFFICE SUPPLIES			2,000.00
101-253-801.000	MEMBERSHIP & DUES			500.00
101-253-810.000	COMPUTER SUPPORT SERVICES			2,000.00
101-253-860.000	TRANSPORTATION			700.00
101-253-956.000	EDUCATION/TRAINING			1,000.00
101-253-999.405	TRANSFER TO CIP FUND			2,000.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER/COOF				(54,650.00)
Dept 265 - CITY HALL				
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			2,500.00
101-265-803.000	SATA			4,200.00
101-265-805.000	CITY ORDINANCE CODIFICATION			2,500.00
101-265-810.000	COMPUTER SUPPORT SERVICES			1,000.00
101-265-830.000	TRASH REMOVAL			2,000.00
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.			2,800.00
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			15,000.00
101-265-920.001	CHRISTMAS LIGHTS			800.00
101-265-926.000	STREET LIGHTS			23,500.00
101-265-930.000	REPAIR & MAINTENANCE			3,500.00
101-265-957.000	MISCELLANEOUS			350.00
101-265-962.000	425 AGREEMENT			4,500.00
101-265-999.405	TRANSFER TO CIP FUND			35,500.00
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL				(111,395.00)
Dept 301 - POLICE DEPARTMENT				
101-301-702.001	SALARIES & WAGES - CHIEF			54,080.00
101-301-703.000	PART-TIME WAGES			40,000.00
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			800.00
101-301-715.000	SOCIAL SECURITY & MEDICARE			7,220.00
101-301-718.000	RETIREMENT			8,100.00
101-301-719.000	MESC			300.00
101-301-725.000	WORK COMP.			1,500.00
101-301-727.000	OFFICE SUPPLIES			500.00
101-301-740.000	OPERATING SUPPLIES			200.00

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
2023-24				
Dept 301 - POLICE DEPARTMENT				
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			6,000.00
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			16,000.00
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			26,200.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM				(185,755.00)
Dept 336 - FIRE DEPARTMENT				
101-336-800.000	PROFESSIONAL SERVICES			33,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN				(33,000.00)
Dept 401 - PLANNING/ZONING/HEALTH OFFICER				
101-401-727.000	OFFICE SUPPLIES			500.00
101-401-800.000	PROFESSIONAL SERVICES			11,000.00
101-401-800.100	BUILDING INSPECTOR - ADMIN.			4,000.00
101-401-800.420	MARIHUANA PROFESSIONAL SERVICES			3,000.00
101-401-900.000	PRINTING			500.00
101-401-956.000	EDUCATION/TRAINING			1,500.00
101-401-957.000	MISCELLANEOUS			500.00
NET OF REVENUES/APPROPRIATIONS - 401 - PLANNING/ZONIN				(21,000.00)
Dept 426 - EMERGENCY SERVICES				
101-426-727.000	OFFICE SUPPLIES			100.00
101-426-961.000	AVAILABLE FUNDS			400.00
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY SERV				(500.00)
Dept 441 - DPW GENERAL OPERATIONS				
101-441-702.000	FULL TIME WAGES			30,000.00
101-441-703.000	PART-TIME WAGES			15,000.00
101-441-704.000	SICK-LEAVE SUPPLEMENT			1,000.00
101-441-710.000	WAGE CONT. /LIFE			600.00
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			5,000.00
101-441-719.000	MESC			100.00
101-441-725.000	WORK COMP.			1,500.00
101-441-727.000	OFFICE SUPPLIES			200.00
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			500.00
101-441-836.000	PHYSICALS			300.00
101-441-860.000	TRANSPORTATION			150.00
101-441-867.000	GASOLINE			6,000.00
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			5,500.00
101-441-991.000	PRINCIPAL			7,803.49
101-441-995.000	INTEREST			1,030.68
101-441-999.405	TRANSFER TO CIP FUND			20,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL OF				(138,234.17)
Dept 442 - SIDEWALKS				
101-442-740.000	OPERATING SUPPLIES			2,000.00
101-442-999.405	TRANSFER TO CIP FUND			15,000.00
NET OF REVENUES/APPROPRIATIONS - 442 - SIDEWALKS				(17,000.00)
Dept 443 - PARKING LOT MAINT.				
101-443-999.405	TRANSFER TO CIP FUND			20,000.00

2023-24  
 DEPARTMENT REQUEST  
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 443 - PARKING LOT MAINT.		
NET OF REVENUES/APPROPRIATIONS - 443 - PARKING LOT MA		(20,000.00)
Dept 445 - DRAINS		
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
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(12,000.00)
Dept 524 - SOLID WASTE MANAGEMENT		
101-524-702.000	FULL TIME WAGES	10,000.00
101-524-703.000	PART-TIME WAGES	3,500.00
101-524-715.000	SOCIAL SECURITY & MEDICARE	850.00
101-524-718.000	RETIREMENT	1,000.00
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	3,000.00
101-524-999.405	TRANSFER TO CIP FUND	2,000.00
NET OF REVENUES/APPROPRIATIONS - 524 - SOLID WASTE MA		(21,275.00)
Dept 651 - AMBULANCE		
101-651-800.000	PROFESSIONAL SERVICES	67,500.00
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE		(67,500.00)
Dept 751 - RECREATION/PARKS DEPARTMENT		
101-751-702.000	FULL TIME WAGES	9,000.00
101-751-703.000	PART-TIME WAGES	15,000.00
101-751-715.000	SOCIAL SECURITY & MEDICARE	1,500.00
101-751-718.000	RETIREMENT	1,000.00
101-751-719.000	MESC	25.00
101-751-725.000	WORK COMP.	300.00
101-751-740.000	OPERATING SUPPLIES	3,500.00
101-751-740.001	PROMOTIONAL SUPPLIES	1,000.00
101-751-800.000	PROFESSIONAL SERVICES	5,000.00
101-751-830.000	TRASH REMOVAL	2,200.00
101-751-851.003	WIRELESS SECURITY	1,500.00
101-751-920.000	PUBLIC UTILITIES	4,000.00
101-751-930.000	REPAIR & MAINTENANCE	15,000.00
101-751-977.000	EQUIPMENT	1,500.00
101-751-999.405	TRANSFER TO CIP FUND	10,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION/PAF		(70,525.00)
Dept 790 - LIBRARY		
101-790-920.000	PUBLIC UTILITIES	5,000.00
101-790-930.000	REPAIR & MAINTENANCE	3,000.00
101-790-999.405	TRANSFER TO CIP FUND	2,000.00
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(10,000.00)
Dept 851 - INSURANCE.		
101-851-910.000	INSURANCE	1,000.00
101-851-915.000	SMP	1,000.00
101-851-916.000	COMMERCIAL UMBRELLA	1,500.00
101-851-917.000	ERRORS & OMISSIONS	7,000.00
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE.		(10,500.00)
Dept 890 - CONTIGENCIES		
101-890-961.000	AVAILABLE FUNDS	48,338.83
NET OF REVENUES/APPROPRIATIONS - 890 - CONTIGENCIES		(48,338.83)
Dept 900 - CAPITAL CONTROL		
101-900-999.405	TRANSFER TO CIP FUND	15,000.00
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL CONTRC		(15,000.00)
Dept 965 - TRANSFERS OUT-CONTROL		
101-965-963.000	CONTRIBUTION TO OTHER FUND	25,000.00
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT-		(25,000.00)
ESTIMATED REVENUES - FUND 101		983,150.00
APPROPRIATIONS - FUND 101		983,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
2023-24				
Dept 000 - NONE				
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
NET OF REVENUES/APPROPRIATIONS - 000 - NONE				150,100.00
Dept 453 - CONSTRUCTION				
202-453-800.000	PROFESSIONAL SERVICES			5,000.00
202-453-970.000	CAPITAL OUTLAY			54,225.26
NET OF REVENUES/APPROPRIATIONS - 453 - CONSTRUCTION				(59,225.26)
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	FULL TIME WAGES			6,000.00
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			550.00
202-463-718.000	RETIREMENT			700.00
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
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE				(22,529.74)
Dept 474 - TRAFFIC SERVICES				
202-474-702.000	FULL TIME WAGES			1,300.00
202-474-703.000	PART-TIME WAGES			700.00
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
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES				(7,130.00)
Dept 475 - NON-MOTORIZED				
202-475-800.000	PROFESSIONAL SERVICES			3,000.00
NET OF REVENUES/APPROPRIATIONS - 475 - NON-MOTORIZED				(3,000.00)
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	FULL TIME WAGES			6,500.00
202-478-703.000	PART-TIME WAGES			3,000.00
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			850.00
202-478-719.000	MESC			25.00
202-478-725.000	WORK COMP.			500.00
202-478-740.000	OPERATING SUPPLIES			10,000.00
202-478-800.000	PROFESSIONAL SERVICES			2,000.00
202-478-943.000	EQUIPMENT RENTAL			3,000.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE				(29,275.00)
Dept 482 - ADMINISTRATION				
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			120.00
202-482-715.000	SOCIAL SECURITY & MEDICARE			200.00
202-482-718.000	RETIREMENT			500.00
202-482-719.000	MESC			10.00
202-482-725.000	WORK COMP.			10.00
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION				(3,940.00)
Dept 905 - DEBT SERVICE CONTROL				
202-905-999.351	TO DEBT RET. FUND			25,000.00
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE CONTROL				(25,000.00)
ESTIMATED REVENUES - FUND 202				150,100.00
APPROPRIATIONS - FUND 202				150,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 202				

GL NUMBER	DESCRIPTION	DEPARTMENT	2023-24	REQUEST	BUDGET
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
2023-24				
DEPARTMENT REQUEST BUDGET				
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Dept 000 - NONE				
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
NET OF REVENUES/APPROPRIATIONS - 000 - NONE				89,510.00
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Dept 453 - CONSTRUCTION				
203-453-800.000	PROFESSIONAL SERVICES			5,000.00
203-453-970.000	CAPITAL OUTLAY			36,105.00
NET OF REVENUES/APPROPRIATIONS - 453 - CONSTRUCTION				(41,105.00)
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Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	FULL TIME WAGES			3,500.00
203-463-703.000	PART-TIME WAGES			2,000.00
203-463-704.000	SICK-LEAVE SUPPLEMENT			120.00
203-463-710.000	WAGE CONT. /LIFE			60.00
203-463-711.000	HEALTH/DENTAL INSURANCE			1,100.00
203-463-715.000	SOCIAL SECURITY & MEDICARE			400.00
203-463-718.000	RETIREMENT			450.00
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			3,500.00
203-463-943.000	EQUIPMENT RENTAL			1,000.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE				(14,895.00)
<hr/>				
Dept 474 - TRAFFIC SERVICES				
203-474-702.000	FULL TIME WAGES			1,200.00
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			700.00
203-474-715.000	SOCIAL SECURITY & MEDICARE			120.00
203-474-718.000	RETIREMENT			200.00
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
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES				(3,180.00)
<hr/>				
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	FULL TIME WAGES			4,500.00
203-478-703.000	PART-TIME WAGES			2,000.00
203-478-710.000	WAGE CONT. /LIFE			100.00
203-478-711.000	HEALTH/DENTAL INSURANCE			1,400.00
203-478-713.000	OVERTIME WAGES			500.00
203-478-715.000	SOCIAL SECURITY & MEDICARE			500.00
203-478-718.000	RETIREMENT			550.00
203-478-719.000	MESC			15.00
203-478-725.000	WORK COMP.			400.00
203-478-740.000	OPERATING SUPPLIES			6,000.00
203-478-943.000	EQUIPMENT RENTAL			2,000.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE				(17,965.00)
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Dept 482 - ADMINISTRATION				
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			150.00
203-482-718.000	RETIREMENT			250.00
203-482-719.000	MESC			10.00
203-482-725.000	WORK COMP.			5.00
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION				(2,365.00)
<hr/>				
Dept 905 - DEBT SERVICE CONTROL				
203-905-999.351	TO DEBT RET. FUND			10,000.00
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE CONTROL				(10,000.00)
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ESTIMATED REVENUES - FUND 203				89,510.00
APPROPRIATIONS - FUND 203				89,510.00
NET OF REVENUES/APPROPRIATIONS - FUND 203				
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BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT REQUEST BUDGET
Dept 000 - NONE		
209-000-482.000	SALE OF LOTS	8,000.00
209-000-629.000	FOUNDATION POURING	6,050.00
209-000-653.000	GRAVE OPENING AND CLOSING FEES	8,000.00
209-000-692.000	MISCELLANEOUS	1,015.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		23,065.00
Dept 567 - CEMETERY		
209-567-703.000	PART-TIME WAGES	13,000.00
209-567-715.000	SOCIAL SECURITY & MEDICARE	900.00
209-567-719.000	MESC	15.00
209-567-725.000	WORK COMP.	200.00
209-567-727.000	OFFICE SUPPLIES	100.00
209-567-800.000	PROFESSIONAL SERVICES	1,200.00
209-567-810.000	COMPUTER SUPPORT SERVICES	1,000.00
209-567-867.000	GASOLINE	2,500.00
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	3,000.00
209-567-957.000	MISCELLANEOUS	500.00
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(23,065.00)
ESTIMATED REVENUES - FUND 209		23,065.00
APPROPRIATIONS - FUND 209		23,065.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
				2023-24
Dept 000 - NONE				
271-000-401.271	LIBRARY OPERATING MIL			30,000.00
271-000-569.000	STATE AID			9,000.00
271-000-651.001	COPY MACHINE MONEY			600.00
271-000-657.001	BOOK FINES			325.00
271-000-663.000	PENAL FINES			29,500.00
271-000-666.000	BOOKS ON TAPE			120.00
271-000-667.001	VIDEO TAPE RENTAL			500.00
271-000-669.003	FAX			500.00
271-000-674.003	TOWNSHIP CONTRIBUTIONS			16,750.00
271-000-675.000	PRIVATE DONATIONS			4,000.00
271-000-676.102	LIBRARY TECH GRANT			11,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE				102,295.00
Dept 790 - LIBRARY				
271-790-702.000	FULL TIME WAGES			38,000.00
271-790-703.000	PART-TIME WAGES			13,200.00
271-790-704.000	SICK-LEAVE SUPPLEMENT			1,000.00
271-790-710.000	WAGE CONT. /LIFE			500.00
271-790-711.000	HEALTH/DENTAL INSURANCE			24,000.00
271-790-715.000	SOCIAL SECURITY & MEDICARE			3,916.80
271-790-718.000	RETIREMENT			5,536.60
271-790-719.000	MESC			200.00
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			125.00
271-790-802.000	LIBRARY COOPERATIVE			4,500.00
271-790-810.000	COMPUTER SUPPORT SERVICES			4,000.00
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			101.60
271-790-982.000	BOOKS			4,000.00
271-790-982.001	MAGAZINES			400.00
271-790-982.100	BOOKS ON TAPE			300.00
271-790-985.000	VIDEO TAPES			200.00
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY				(102,295.00)
ESTIMATED REVENUES - FUND 271				102,295.00
APPROPRIATIONS - FUND 271				102,295.00
NET OF REVENUES/APPROPRIATIONS - FUND 271				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT REQUEST BUDGET
Dept 694 - CDBG GRANT		
287-694-522.001	CDBG GRANT RENTAL REHAB	100,000.00
287-694-803.001	ADMINISTRATION RENTAL REHAB	15,000.00
287-694-975.001	BUIDLING IMPROVEMENTS - RENTAL REH	85,000.00
NET OF REVENUES/APPROPRIATIONS - 694 - CDBG GRANT		
ESTIMATED REVENUES - FUND 287		100,000.00
APPROPRIATIONS - FUND 287		100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 287		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT REQUEST BUDGET
Dept 000 - NONE		
351-000-401.811	PROPERTY TAX - ROADS	68,301.85
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		68,301.85
Dept 443 - PARKING LOT MAINT.		
351-443-991.014	PRINCIPAL - 2014 ROAD BONDS	30,000.00
351-443-991.017	PRINCIPAL 2017 GO BONDS	30,000.00
351-443-993.000	BANK FEES	570.35
351-443-995.014	INTEREST - 2014 ROAD BONDS	705.00
351-443-995.017	INTEREST 2017 GO BONDS	7,026.50
NET OF REVENUES/APPROPRIATIONS - 443 - PARKING LOT MA		(68,301.85)
ESTIMATED REVENUES - FUND 351		68,301.85
APPROPRIATIONS - FUND 351		68,301.85
NET OF REVENUES/APPROPRIATIONS - FUND 351		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT REQUEST BUDGET
Dept 000 - NONE		
401-000-696.002	BOND PROCEEDS 2006 G.O. BONDS	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,000,000.00
Dept 965 - TRANSFERS OUT-CONTROL		
401-965-970.000	CAPITAL OUTLAY	900,000.00
401-965-976.000	BOND ISSUANCE COSTS	100,000.00
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT-		(1,000,000.00)
ESTIMATED REVENUES - FUND 401		1,000,000.00
APPROPRIATIONS - FUND 401		1,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24  
 DEPARTMENT REQUEST  
 BUDGET

GL NUMBER	DESCRIPTION	DEPARTMENT REQUEST BUDGET
Dept 191 - ELECTIONS		
405-191-699.101	TRANSFER IN FROM GENERAL FUND	1,000.00
405-191-977.000	EQUIPMENT	1,000.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		
Dept 215 - CLERK		
405-215-699.101	TRANSFER IN FROM GENERAL FUND	2,000.00
405-215-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		
Dept 253 - TREASURER/COORDINATOR		
405-253-699.101	TRANSFER IN FROM GENERAL FUND	2,000.00
405-253-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER/COOF		
Dept 265 - CITY HALL		
405-265-699.101	TRANSFER IN FROM GENERAL FUND	35,500.00
405-265-975.000	IMPROVEMENTS	35,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		500.00
Dept 301 - POLICE DEPARTMENT		
405-301-699.101	TRANSFER IN FROM GENERAL FUND	26,200.00
405-301-977.001	EQUIPMENT REPLACEMENT - FOR VEHIC	15,000.00
405-301-977.002	BODY CAM REPLACEMENT	2,000.00
405-301-977.003	VEST REPLACEMENT	1,200.00
405-301-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00
405-301-981.301	POLICE DEPT. VEHICLE	50,000.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(44,000.00)
Dept 441 - DPW GENERAL OPERATIONS		
405-441-699.101	TRANSFER IN FROM GENERAL FUND	20,000.00
405-441-970.000	CAPITAL OUTLAY	10,000.00
405-441-977.000	EQUIPMENT	8,000.00
405-441-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00
405-441-981.441	DPW VEHICLE	30,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL OF		(30,000.00)
Dept 442 - SIDEWALKS		
405-442-699.101	TRANSFER IN FROM GENERAL FUND	15,000.00
405-442-975.000	IMPROVEMENTS	15,000.00
NET OF REVENUES/APPROPRIATIONS - 442 - SIDEWALKS		
Dept 443 - PARKING LOT MAINT.		
405-443-699.101	TRANSFER IN FROM GENERAL FUND	20,000.00
405-443-975.000	IMPROVEMENTS	20,000.00
NET OF REVENUES/APPROPRIATIONS - 443 - PARKING LOT MA		
Dept 445 - DRAINS		
405-445-699.101	TRANSFER IN FROM GENERAL FUND	5,000.00
405-445-975.000	IMPROVEMENTS	5,000.00
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		
Dept 524 - SOLID WASTE MANAGEMENT		
405-524-699.101	TRANSFER IN FROM GENERAL FUND	2,000.00
405-524-970.000	CAPITAL OUTLAY	2,000.00
NET OF REVENUES/APPROPRIATIONS - 524 - SOLID WASTE MA		
Dept 751 - RECREATION/PARKS DEPARTMENT		
405-751-699.101	TRANSFER IN FROM GENERAL FUND	10,000.00
405-751-977.000	EQUIPMENT	10,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION/PAF		
Dept 790 - LIBRARY		
405-790-699.101	TRANSFER IN FROM GENERAL FUND	2,000.00
405-790-975.000	IMPROVEMENTS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		
Dept 900 - CAPITAL CONTROL		
405-900-699.101	TRANSFER IN FROM GENERAL FUND	15,000.00
405-900-977.000	EQUIPMENT	15,000.00
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL CONTRC		
ESTIMATED REVENUES - FUND 405		155,700.00
APPROPRIATIONS - FUND 405		229,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		(73,500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT REQUEST BUDGET
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Dept 000 - NONE		
508-000-675.000	PRIVATE DONATIONS	500.00
508-000-675.003	CONCESSION STAND REVENUES	1,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		<hr/> 1,500.00
Dept 751 - RECREATION/PARKS DEPARTMENT		
508-751-740.000	OPERATING SUPPLIES	700.00
508-751-800.000	PROFESSIONAL SERVICES	1,200.00
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION/PAF		<hr/> (1,900.00)
<hr/>		
ESTIMATED REVENUES - FUND 508		1,500.00
APPROPRIATIONS - FUND 508		1,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		(400.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
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Dept 000 - NONE				
590-000-653.001	SEWER CONNECTION			15,000.00
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
NET OF REVENUES/APPROPRIATIONS - 000 - NONE				<hr/>
				218,500.00
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Dept 536 - WATER AND SEWER SYSTEMS				
590-536-702.000	FULL TIME WAGES			38,000.00
590-536-703.000	PART-TIME WAGES			32,000.00
590-536-704.000	SICK-LEAVE SUPPLEMENT			1,600.00
590-536-710.000	WAGE CONT. /LIFE			700.00
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			8,500.00
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			1,200.00
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			4,200.00
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			10,000.00
590-536-931.001	EQUIPMENT REPAIR			1,000.00
590-536-940.000	RENTALS			1,000.00
590-536-956.000	EDUCATION/TRAINING			2,000.00
590-536-957.000	MISCELLANEOUS			250.00
590-536-973.100	SEWER SYSTEM IMPROVEMENTS			120,000.00
590-536-977.000	EQUIPMENT			8,600.00
590-536-980.001	OFFICE EQUIPMENT COMPUTERS			1,800.00
590-536-980.003	SOFTWARE			550.00
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWE				<hr/>
				(298,500.00)
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ESTIMATED REVENUES - FUND 590				218,500.00
APPROPRIATIONS - FUND 590				298,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 590				(80,000.00)
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BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
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ESTIMATED REVENUES - ALL FUNDS				2,892,121.85
APPROPRIATIONS - ALL FUNDS				3,046,021.85
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(153,900.00)
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BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				