

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000		
101-000-403.000	REAL PROPERTY TAX	1,074,320
101-000-404.000	PERSONAL PROPERTY TAX	37,750
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	20
101-000-423.000	IN LIEU OF TRAILER TAX	1,060
101-000-445.000	ADMINISTRATION FEE	11,150
101-000-446.000	INTEREST & PENALTIES	1,870
101-000-451.000	LIQUOR LICENSE	3,040
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	17,040
101-000-469.000	MI ACT 302 POLICE	1,150
101-000-470.000	MISCELLANEOUS REVENUE	7,440
101-000-470.002	MISC. REVENUE - GRANT MONIES	5,000
101-000-472.000	DONATIONS-HOMECOMING	370
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	1,180
101-000-504.000	POLICE CONTRACT TWP.	388,250
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT	29,720
101-000-574.000	STATE REVENUE SHARING	324,120
101-000-609.000	GARBAGE COLLECTION	167,500
101-000-615.000	FIBER OPTIC CONNECTION FEES	720
101-000-651.000	CABLE FRANCHISE FEE	45,600
101-000-652.000	CELL TOWER LEASE FEE	18,000
101-000-652.001	WATER TOWER LEASE FEE	5,700
101-000-666.000	INTEREST ON INVESTMENTS	5,090
101-000-667.000	DISTRICT COURT OUIL FINES	2,830
101-000-668.000	DISTRICT COURT PENAL FINES	2,300
101-000-687.000	REFUNDS & REIMBURSEMENTS	30,400
NET OF REVENUES/APPROPRIATIONS - 000 -		2,181,620
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARIES P.T.	4,440
101-101-704.000	SOCIAL SECURITY	40
101-101-708.000	WORKER'S COMP.	50
101-101-727.000	OFFICE SUPPLIES	10
101-101-809.000	EDUCATION & TRAINING	110
101-101-901.000	LEGAL NOTICES	1,720
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(6,370)
Dept 172		
101-172-701.000	SALARIES F.T.	106,320
101-172-702.000	SALARIES - P.T.	12,000
101-172-703.000	SALARIES O.T.	30
101-172-704.000	SOCIAL SECURITY	9,060
101-172-705.000	PENSION	8,900
101-172-706.000	HOSPITAL INSURANCE	11,800
101-172-707.000	LIFE INSURANCE	1,100
101-172-708.000	WORKER'S COMP.	610
101-172-727.000	OFFICE SUPPLIES	820
101-172-801.000	LEGAL FEES	11,320
101-172-808.000	DUES & SUBSCRIPTIONS	1,080
101-172-809.000	EDUCATION & TRAINING	1,080
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	440
NET OF REVENUES/APPROPRIATIONS - 172 -		(164,560)
Dept 215		
101-215-701.000	SALARIES F.T.	113,300
101-215-703.000	SALARIES O.T.	150
101-215-704.000	SOCIAL SECURITY	8,720
101-215-705.000	PENSION	5,700
101-215-706.000	HOSPITAL INSURANCE	7,100
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS	200
101-215-707.000	LIFE INSURANCE	1,400
101-215-708.000	WORKER'S COMP.	520
101-215-741.000	POSTAGE	1,140
101-215-742.000	OPERATING SUPPLIES	2,550
101-215-802.000	AUDIT FEES	3,360
101-215-808.000	DUES & SUBSCRIPTIONS	900
101-215-809.000	EDUCATION & TRAINING	1,340
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	3,480
101-215-832.000	MILEAGE	200
101-215-911.000	PERSONAL BONDS	530
101-215-952.000	OFFICE EQUIPMENT (LEASE)	7,430
NET OF REVENUES/APPROPRIATIONS - 215 -		(158,020)
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
101-258-706.000	HOSPITAL INSURANCE	300
101-258-807.000	GARBAGE COLLECTION	167,500
101-258-808.000	DUES & SUBSCRIPTIONS	3,810
101-258-813.000	MML UNEMPLOYMENT	700

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 258		
101-258-820.000	TELEPHONE	2,580
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	9,500
101-258-824.000	ANALYTICAL SERVICES	15,540
101-258-913.000	LIABILITY INSURANCE	5,120
101-258-920.000	STREET LIGHTING	32,020
101-258-920.001	STREET LIGHTING-DRAKESHIRE	14,830
101-258-921.000	ELECTRICAL	2,960
101-258-922.000	NATURAL GAS	2,290
101-258-923.000	WATER UTILITIES	1,890
101-258-931.000	GENERAL MAINTENANCE	12,430
101-258-972.000	CAPITAL PROJECTS	80,000
101-258-982.000	DDA PAYMENTS	115,110
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FU	32,500
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(499,080)
Dept 301		
101-301-701.000	SALARIES F.T.	541,100
101-301-702.000	SALARIES P.T.	105,500
101-301-703.000	SALARIES O.T.	30,000
101-301-704.000	SOCIAL SECURITY	51,760
101-301-705.000	PENSION	77,800
101-301-706.000	HOSPITAL INSURANCE	105,100
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS	3,000
101-301-707.000	LIFE INSURANCE	5,900
101-301-708.000	WORKER'S COMP.	8,960
101-301-710.000	IN LIEU OF SICK & LONGEVITY	3,100
101-301-729.000	CDL DRUG TEST	330
101-301-730.000	WEARING APPAREL	4,300
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	8,550
101-301-808.000	DUES & SUBSCRIPTIONS	490
101-301-809.000	EDUCATION & TRAINING	1,700
101-301-809.001	ACT 302 TRAINING	1,160
101-301-812.001	BLOOD DRAWS-OUIL	1,720
101-301-820.000	TELEPHONE	2,610
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	6,340
101-301-913.000	LIABILITY INSURANCE	1,650
101-301-921.000	ELECTRICAL	2,100
101-301-922.000	NATURAL GAS	540
101-301-923.000	WATER UTILITIES	720
101-301-931.000	GENERAL MAINTENANCE	6,920
101-301-941.001	GRANT EXPENDITURE	11,040
101-301-952.000	OFFICE EQUIPMENT (LEASE)	2,010
101-301-953.000	EQUIPMENT RENTAL	27,250
101-301-955.000	POLICE FORFEITURE EXPENSE	1,630
101-301-990.000	CONTINGENCIES	70
NET OF REVENUES/APPROPRIATIONS - 301 -		(1,013,350)
Dept 442		
101-442-701.000	SALARIES F.T.	96,400
101-442-703.000	SALARIES O.T.	1,410
101-442-704.000	SOCIAL SECURITY	7,410
101-442-705.000	PENSION	13,300
101-442-706.000	HOSPITAL INSURANCE	21,500
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,100
101-442-707.000	LIFE INSURANCE	1,100
101-442-708.000	WORKER'S COMP.	1,670
101-442-710.000	IN LIEU OF SICK & LONGEVITY	3,200
101-442-729.000	CDL DRUG TEST	290
101-442-730.000	WEARING APPAREL	3,000
101-442-742.000	OPERATING SUPPLIES	6,200
101-442-809.000	EDUCATION & TRAINING	180
101-442-820.000	TELEPHONE	2,070
101-442-913.000	LIABILITY INSURANCE	760
101-442-921.000	ELECTRICAL	260
101-442-922.000	NATURAL GAS	1,920
101-442-923.000	WATER UTILITIES	820
101-442-931.000	BUILDINGS	12,200
101-442-932.000	Drains At Large	32,920
101-442-950.000	EQUIPMENT RENTAL	25,650
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(233,360)
Dept 801		
101-801-808.000	DUES & SUBSCRIPTIONS	530
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	6,220
101-801-913.000	LIABILITY INSURANCE	370
NET OF REVENUES/APPROPRIATIONS - 801 -		(7,120)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES - FUND 101		2,181,620
APPROPRIATIONS - FUND 101		2,081,860
NET OF REVENUES/APPROPRIATIONS - FUND 101		99,760
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000		
202-000-546.000	MOTOR VEHICLE HWY BOND	238,200
202-000-666.000	INTEREST ON INVESTMENTS	1,990
202-000-687.000	REFUNDS & REIMBURSEMENTS	330
202-000-689.000	STATE TRUNKLINE MAINT.	6,440
NET OF REVENUES/APPROPRIATIONS - 000 -		246,960
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
202-446-701.000	SALARIES F.T.	36,900
202-446-703.000	SALARIES O.T.	3,900
202-446-704.000	SOCIAL SECURITY	2,900
202-446-705.000	PENSION	5,400
202-446-706.000	HOSPITAL INSURANCE	7,000
202-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	700
202-446-707.000	LIFE INSURANCE	500
202-446-708.000	WORKER'S COMP.	960
202-446-710.000	IN LIEU OF SICK & LONGEVITY	1,300
202-446-726.000	STREET SIGNS	1,500
202-446-740.000	SNOW REMOVAL	3,300
202-446-802.000	AUDIT FEES	600
202-446-809.000	EDUCATION & TRAINING	70
202-446-913.000	LIABILITY INSURANCE	1,750
202-446-934.000	STREET PAVING PROJECTS	5,500
202-446-939.000	SIDEWALKS & CURBS	4,000
202-446-941.000	TREES & SHRUBBERY	5,000
202-446-942.000	LEAF REMOVAL	840
202-446-950.000	EQUIPMENT RENTAL	21,210
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	115,000
202-446-992.000	REPLACE/REPAIR	8,500
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STRE		(226,830)
ESTIMATED REVENUES - FUND 202		246,960
APPROPRIATIONS - FUND 202		226,830
NET OF REVENUES/APPROPRIATIONS - FUND 202		20,130
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000		
203-000-473.000	METRO AUTHORITY	7,200
203-000-546.000	MOTOR VEHICLE HWY BOND	98,130
203-000-666.000	INTEREST ON INVESTMENTS	970
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	115,000
NET OF REVENUES/APPROPRIATIONS - 000 -		221,300
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
203-446-701.000	SALARIES F.T.	40,300
203-446-703.000	SALARIES O.T.	3,800
203-446-704.000	SOCIAL SECURITY	3,380
203-446-705.000	PENSION	5,700
203-446-706.000	HOSPITAL INSURANCE	7,600
203-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	700
203-446-707.000	LIFE INSURANCE	500
203-446-708.000	WORKER'S COMP.	940
203-446-710.000	IN LIEU OF SICK & LONGEVITY	1,500
203-446-726.000	STREET SIGNS	1,500
203-446-740.000	SNOW REMOVAL	3,300
203-446-802.000	AUDIT FEES	600
203-446-809.000	EDUCATION & TRAINING	70
203-446-934.000	STREET PAVING PROJECTS	163,000
203-446-939.000	SIDEWALKS & CURBS	6,000
203-446-941.000	TREES & SHRUBBERY	5,000
203-446-942.000	LEAF REMOVAL	840
203-446-950.000	EQUIPMENT RENTAL	22,270
203-446-992.000	REPLACE/REPAIR	3,500
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STRE		(270,500)
ESTIMATED REVENUES - FUND 203		221,300
APPROPRIATIONS - FUND 203		270,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		(49,200)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
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Dept 000 - NONE		
208-000-539.000	STATE GRANT FUNDS	80,000
208-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	10,000
208-000-580.101	CONTRIBUTIONS FROM GENERAL FUND	32,500
208-000-666.000	INTEREST ON INVESTMENTS	20
208-000-669.000	PARK RENTALS	900
208-000-674.000	CONTRIBUTIONS AND DONATIONS	4,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		127,920
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Dept 691 - PARKS & RECREATION		
208-691-742.000	OPERATING SUPPLIES	1,000
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	19,700
208-691-812.000	PICNICS & FESTIVALS	5,000
208-691-913.000	LIABILITY INSURANCE	500
208-691-921.000	ELECTRICAL	600
208-691-923.000	WATER UTILITIES	900
208-691-931.000	BUILDINGS & REPAIRS	5,000
208-691-931.001	GRANT EXPENDITURES	7,800
NET OF REVENUES/APPROPRIATIONS - 691 - PARKS & RECREP		(40,500)
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Dept 901 - CAPITAL OUTLAY		
208-901-970.000	CAPITAL OUTLAY	70,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(70,000)
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ESTIMATED REVENUES - FUND 208		127,920
APPROPRIATIONS - FUND 208		110,500
NET OF REVENUES/APPROPRIATIONS - FUND 208		17,420
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BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000 - NONE		
285-000-528.000	Other Federal Grants	146,270
285-000-666.000	INTEREST ON INVESTMENTS	30
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		146,300
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
285-258-991.590	CONTRIBUTIONS TO SEWER FUND	132,630
285-258-991.591	CONTRIBUTION TO WATER FUND	52,500
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(185,130)
ESTIMATED REVENUES - FUND 285		146,300
APPROPRIATIONS - FUND 285		185,130
NET OF REVENUES/APPROPRIATIONS - FUND 285		(38,830)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000		
496-000-608.000	SEWER USER FEES	39,050
496-000-662.000	PENALTIES	620
496-000-666.000	INTEREST ON INVESTMENTS	150
NET OF REVENUES/APPROPRIATIONS - 000 -		39,820
Dept 536		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	135,300
496-536-998.000	PAYING AGENT FEE	750
NET OF REVENUES/APPROPRIATIONS - 536 -		(136,050)
ESTIMATED REVENUES - FUND 496		39,820
APPROPRIATIONS - FUND 496		136,050
NET OF REVENUES/APPROPRIATIONS - FUND 496		(96,230)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000 - NONE		
498-000-441.000	Local Community Stabilization Sha	4,900
498-000-512.000	MILLAGE LEVY	124,110
498-000-666.000	INTEREST ON INVESTMENTS	350
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>129,360</u>
Dept 536		
498-536-991.591	CONTRIBUTION TO WATER FUND	126,420
NET OF REVENUES/APPROPRIATIONS - 536 -		<u>(126,420)</u>
ESTIMATED REVENUES - FUND 498		129,360
APPROPRIATIONS - FUND 498		126,420
NET OF REVENUES/APPROPRIATIONS - FUND 498		2,940
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000		
590-000-470.001	OTHER REVENUE	1,760
590-000-608.000	SEWER USER FEES	937,560
590-000-609.000	SEWER CONNECTIONS	15,190
590-000-662.000	PENALTIES	12,970
590-000-666.000	INTEREST ON INVESTMENTS	7,260
590-000-676.285	CONTRIBUTION FROM STIMULUS GRANT I	132,630
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	135,300
590-000-687.000	REFUNDS & REIMBURSEMENTS	4,430
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,247,100
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
590-258-701.000	SALARIES F.T.	200,600
590-258-703.000	SALARIES O.T.	7,600
590-258-704.000	SOCIAL SECURITY	15,930
590-258-705.000	PENSION	13,900
590-258-706.000	HOSPITAL INSURANCE	60,400
590-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	2,100
590-258-707.000	LIFE INSURANCE	2,200
590-258-708.000	WORKER'S COMP.	2,140
590-258-729.000	PHYSICALS/DRUG TESTS	80
590-258-730.000	WEARING APPAREL	1,800
590-258-733.000	LABORATORY	7,000
590-258-735.000	CHEMICAL	12,500
590-258-741.000	POSTAGE	1,500
590-258-742.000	OPERATING SUPPLIES	7,500
590-258-802.000	AUDIT FEES	1,100
590-258-807.000	GARBAGE COLLECTION	1,300
590-258-808.000	DUES & SUBSCRIPTIONS	1,300
590-258-809.000	EDUCATION & TRAINING	2,500
590-258-811.000	ENGINEERING	5,700
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	45,120
590-258-820.000	TELEPHONE	2,900
590-258-832.000	MILEAGE	150
590-258-913.000	LIABILITY INSURANCE	38,880
590-258-921.000	ELECTRICAL	45,000
590-258-922.000	NATURAL GAS	7,500
590-258-923.000	WATER UTILITIES	10,500
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	50
590-258-950.000	EQUIPMENT RENTAL	2,000
590-258-968.000	DEPRECIATION AND DEPLETION	226,420
590-258-973.000	Capital Projects	85,000
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC	250
590-258-984.000	BANK FEES	20
590-258-992.000	REPLACE/REPAIR	11,000
590-258-995.000	PRINCIPLE	280,000
590-258-996.000	INTEREST	33,630
590-258-998.000	PAYING AGENT FEE	750
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(1,136,320)
Dept 536 - WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES F.T.	33,600
590-536-703.000	SALARIES O.T.	1,100
590-536-704.000	SOCIAL SECURITY	2,660
590-536-705.000	PENSION	4,800
590-536-706.000	HOSPITAL INSURANCE	6,400
590-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	400
590-536-707.000	LIFE INSURANCE	500
590-536-708.000	WORKER'S COMP.	510
590-536-710.000	IN LIEU OF SICK & LONGEVITY	1,300
590-536-742.000	OPERATING SUPPLIES	2,800
590-536-802.000	AUDIT FEES	800
590-536-809.000	EDUCATION & TRAINING	100
590-536-950.000	EQUIPMENT RENTAL	14,250
590-536-973.000	Capital Projects	157,630
590-536-992.000	REPLACE/REPAIR	3,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR S		(229,850)
ESTIMATED REVENUES - FUND 590		1,247,100
APPROPRIATIONS - FUND 590		1,366,170
NET OF REVENUES/APPROPRIATIONS - FUND 590		(119,070)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000		
591-000-470.000	MISCELLANEOUS REVENUE	1,980
591-000-608.000	WATER USER FEES	776,740
591-000-609.000	WATER CONNECTIONS	18,820
591-000-662.000	PENALTIES	8,610
591-000-666.000	INTEREST ON INVESTMENTS	2,950
591-000-676.285	CONTRIBUTION FROM STIMULUS GRANT I	52,500
591-000-676.498	CONTRIBUTION FROM DWRP 498	126,420
591-000-687.000	REFUNDS & REIMBURSEMENTS	3,990
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		992,010
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
591-258-701.000	SALARIES F.T.	117,100
591-258-703.000	SALARIES O.T.	4,700
591-258-704.000	SOCIAL SECURITY	9,320
591-258-705.000	PENSION	14,700
591-258-706.000	HOSPITAL INSURANCE	25,100
591-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,400
591-258-707.000	LIFE INSURANCE	1,400
591-258-708.000	WORKER'S COMP.	1,530
591-258-710.000	IN LIEU OF SICK & LONGEVITY	3,200
591-258-741.000	POSTAGE	1,710
591-258-742.000	OPERATING SUPPLIES	35,400
591-258-802.000	AUDIT FEES	1,530
591-258-808.000	DUES & SUBSCRIPTIONS	2,810
591-258-809.000	EDUCATION & TRAINING	2,500
591-258-811.000	ENGINEERING	15,000
591-258-811.001	WATER TOWER	4,260
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	81,700
591-258-813.000	DETROIT WATER PURCHASE	256,570
591-258-820.000	TELEPHONE	3,420
591-258-913.000	LIABILITY INSURANCE	8,400
591-258-921.000	ELECTRICAL	6,400
591-258-922.000	NATURAL GAS	890
591-258-931.000	GENERAL MAINTENANCE	400
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	3,680
591-258-950.000	EQUIPMENT RENTAL	22,550
591-258-968.000	DEPRECIATION AND DEPLETION	110,630
591-258-973.000	Capital Projects	102,500
591-258-984.000	BANK FEES	20
591-258-992.000	REPLACE/REPAIR	5,000
591-258-995.000	PRINCIPLE	160,000
591-258-996.000	INTEREST	24,910
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(1,028,730)
ESTIMATED REVENUES - FUND 591		992,010
APPROPRIATIONS - FUND 591		1,028,730
NET OF REVENUES/APPROPRIATIONS - FUND 591		(36,720)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 000		
661-000-470.000	MISCELLANEOUS REVENUE	138,850
661-000-504.000	POLICE CONTRACT TWP.	36,160
661-000-643.000	EQUIPMENT SALES	3,000
661-000-666.000	INTEREST ON INVESTMENTS	880
661-000-668.000	EQUIPMENT RENTAL	135,180
661-000-687.000	REFUNDS & REIMBURSEMENTS	17,960
NET OF REVENUES/APPROPRIATIONS - 000 -		332,030
Dept 301 - POLICE/SHERIFF		
661-301-732.000	MOTOR FUEL	36,000
661-301-914.000	VEHICLE & EQUIPMENT INSURANCE	2,000
661-301-930.000	MOTOR VEHICLE REPAIR	23,350
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	3,530
661-301-981.000	EQUIPMENT-CAPITAL PROJECTS	45,000
661-301-995.000	PRINCIPLE	27,240
661-301-996.000	INTEREST	1,190
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF		(138,310)
Dept 536		
661-536-701.000	SALARIES F.T.	26,900
661-536-703.000	SALARIES O.T.	180
661-536-704.000	SOCIAL SECURITY	2,070
661-536-705.000	PENSION	4,000
661-536-706.000	HOSPITAL INSURANCE	5,200
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	400
661-536-707.000	LIFE INSURANCE	500
661-536-708.000	WORKER'S COMP.	390
661-536-710.000	IN LIEU OF SICK & LONGEVITY	1,000
661-536-732.000	MOTOR FUEL	25,000
661-536-802.000	AUDIT FEES	600
661-536-809.000	EDUCATION & TRAINING	50
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	3,550
661-536-930.000	MOTOR VEHICLE REPAIR	19,550
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	15,200
661-536-969.002	DEPRECIATION EXPENSE - PUBLIC WORK	24,320
661-536-969.003	DEPRECIATION EXPENSE - PUBLIC SAFETY	29,890
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	104,850
661-536-995.000	PRINCIPLE	26,170
661-536-996.000	INTEREST	4,430
NET OF REVENUES/APPROPRIATIONS - 536 -		(294,250)
ESTIMATED REVENUES - FUND 661		332,030
APPROPRIATIONS - FUND 661		432,560
NET OF REVENUES/APPROPRIATIONS - FUND 661		(100,530)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		5,664,420
APPROPRIATIONS - ALL FUNDS		5,964,750
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(300,330)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		