

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
101-000-402.000	REAL PROPERTY TAX	1,050,310
101-000-404.000	LAW ENFORCEMENT MILLAGE	60,000
101-000-410.000	PERSONAL PROPERTY TAX	38,950
101-000-412.000	DELINQUENT PROPERTY TAX MOBILE HOME	90
101-000-434.000	IN LIEU OF TRAILER TAX	980
101-000-445.000	INTEREST & PENALTIES	50
101-000-447.000	ADMINISTRATION FEE	10,890
101-000-476.000	BUSINESS LICENSE	50
101-000-477.000	CABLE FRANCHISE FEE	38,470
101-000-478.000	LIQUOR LICENSE	2,670
101-000-479.000	MI ACT 302 POLICE	1,320
101-000-490.000	PLANNING, ZONING & ECONOMIC DEVELOP FEE	1,200
101-000-566.000	GRANT MONIES	14,620
101-000-574.000	STATE SHARED REVENUE	386,550
101-000-603.000	FIBER OPTIC CONNECTION FEES	720
101-000-604.000	GARBAGE COLLECTION	167,010
101-000-656.000	DISTRICT COURT OUIL FINES	2,400
101-000-665.000	INTEREST ON INVESTMENTS	5,540
101-000-670.000	DISTRICT COURT PENAL FINES	1,900
101-000-671.000	LEASE FEES	29,150
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	500
101-000-675.000	MISCELLANEOUS REVENUES	9,850
101-000-676.000	REFUNDS & REIMBURSEMENTS	36,150
101-000-676.001	POLICE CONTRACT TWP.	434,740
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,294,110
Dept 101 - GOVERNING BODY		
101-101-704.000	SALARIES PT	4,440
101-101-709.000	SOCIAL SECURITY	340
101-101-725.000	WORKER'S COMP.	40
101-101-726.000	EDUCATION & TRAINING	50
101-101-901.000	LEGAL NOTICES	2,170
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(7,040)
Dept 172 - ADMIN./MANAGER/SUPERINTEND./CONTROL		
101-172-702.000	SALARIES FT	107,500
101-172-704.000	SALARIES PT	8,800
101-172-706.000	SALARIES OT	40
101-172-709.000	SOCIAL SECURITY	9,450
101-172-715.000	PENSION	8,900
101-172-718.000	HOSPITAL INSURANCE	11,900
101-172-724.000	LIFE INSURANCE	1,100
101-172-725.000	WORKER'S COMP.	210
101-172-726.000	EDUCATION & TRAINING	2,500
101-172-752.000	OPERATING SUPPLIES	800
101-172-791.000	DUES & SUBSCRIPTIONS	1,000
101-172-801.000	LEGAL FEES	16,250
101-172-822.000	TECHNOLOGY	2,700
101-172-874.000	VEHICLE ALLOWANCE/MILEAGE	1,200
NET OF REVENUES/APPROPRIATIONS - 172 - ADMIN./MANAGER/SUPERINTI		(172,350)
Dept 215 - CLERK		
101-215-702.000	SALARIES FT	118,400
101-215-706.000	SALARIES OT	40
101-215-709.000	SOCIAL SECURITY	8,750
101-215-715.000	PENSION	6,100
101-215-718.000	HOSPITAL INSURANCE	7,400
101-215-718.001	HEALTH SAVINGS CONTRIBUTIONS	200
101-215-724.000	LIFE INSURANCE	1,400
101-215-725.000	WORKER'S COMP.	210
101-215-726.000	EDUCATION & TRAINING	2,000
101-215-752.000	OPERATING SUPPLIES	2,400
101-215-791.000	DUES & SUBSCRIPTIONS	650
101-215-802.000	AUDIT FEES	3,500
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	3,310
101-215-851.000	POSTAGE	2,000
101-215-874.000	VEHICLE ALLOWANCE/MILEAGE	300
101-215-940.000	OFFICE EQUIPMENT (LEASE)	10,000
101-215-955.000	LIABILITY INSURANCE	900
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(167,560)
Dept 255 - CENTRAL MUNICIPAL ACTIVITY		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 255 - CENTRAL MUNICIPAL ACTIVITY		
101-255-718.000	HOSPITAL INSURANCE	330
101-255-791.000	DUES & SUBSCRIPTIONS	2,880
101-255-807.000	GARBAGE COLLECTION	158,360
101-255-813.000	MML UNEMPLOYMENT	200
101-255-822.000	TECHNOLOGY	9,460
101-255-824.000	ANALYTICAL SERVICES	11,440
101-255-826.000	BANK FEES	50
101-255-850.000	TELEPHONE	4,000
101-255-880.000	HOMECOMING	50
101-255-920.000	ELECTRICAL	3,620
101-255-922.000	STREET LIGHTING	44,160
101-255-922.001	STREET LIGHTING-DRAKESHIRE	15,220
101-255-924.000	NATURAL GAS	4,200
101-255-926.000	WATER UTILITIES	1,460
101-255-931.000	GENERAL MAINTENANCE	13,030
101-255-955.000	LIABILITY INSURANCE	3,100
101-255-959.208	CONTRIBUTION TO PARKS/RECREATION FUND	32,500
101-255-963.000	CONTINGENCIES	590
101-255-970.000	CAPITAL OUTLAY	325,000
NET OF REVENUES/APPROPRIATIONS - 255 - CENTRAL MUNICIPAL ACTIVITY		(629,650)
Dept 301 - POLICE/SHERIFF		
101-301-702.000	SALARIES FT	547,500
101-301-704.000	SALARIES PT	102,300
101-301-706.000	SALARIES OT	30,900
101-301-709.000	SOCIAL SECURITY	55,390
101-301-714.000	IN LIEU OF SICK & LONGEVITY	10,800
101-301-715.000	PENSION	66,800
101-301-718.000	HOSPITAL INSURANCE	109,000
101-301-718.001	HEALTH SAVINGS CONTRIBUTIONS	2,000
101-301-719.000	PHYSICALS/DRUG TESTS	150
101-301-721.000	WEARING APPAREL	2,500
101-301-724.000	LIFE INSURANCE	6,000
101-301-725.000	WORKER'S COMP.	6,640
101-301-726.000	EDUCATION & TRAINING	3,000
101-301-727.000	ACT 302 TRAINING	1,100
101-301-752.000	OPERATING SUPPLIES	22,500
101-301-791.000	DUES & SUBSCRIPTIONS	620
101-301-812.000	BLOOD DRAWS-OUIL	1,100
101-301-822.000	TECHNOLOGY	5,780
101-301-850.000	TELEPHONE	4,000
101-301-920.000	ELECTRICAL	350
101-301-924.000	NATURAL GAS	750
101-301-926.000	WATER UTILITIES	1,000
101-301-931.000	GENERAL MAINTENANCE	7,270
101-301-940.000	EQUIPMENT RENTAL	32,160
101-301-955.000	LIABILITY INSURANCE	76,900
101-301-963.000	CONTINGENCIES	300
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF		(1,096,810)
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	SALARIES FT	77,600
101-441-706.000	SALARIES OT	1,500
101-441-709.000	SOCIAL SECURITY	7,000
101-441-714.000	IN LIEU OF SICK & LONGEVITY	3,500
101-441-715.000	PENSION	12,500
101-441-718.000	HOSPITAL INSURANCE	19,800
101-441-718.001	HEALTH SAVINGS CONTRIBUTIONS	1,200
101-441-719.000	PHYSICALS/DRUG TESTS	350
101-441-721.000	WEARING APPAREL	3,500
101-441-724.000	LIFE INSURANCE	870
101-441-725.000	WORKER'S COMP.	1,200
101-441-726.000	EDUCATION & TRAINING	240
101-441-752.000	OPERATING SUPPLIES	8,240
101-441-822.000	TECHNOLOGY	2,000
101-441-850.000	TELEPHONE	2,850
101-441-920.000	ELECTRICAL	250
101-441-924.000	NATURAL GAS	2,000
101-441-926.000	WATER UTILITIES	650
101-441-931.000	BUILDINGS	9,500
101-441-940.000	EQUIPMENT RENTAL	26,370

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-955.000	LIABILITY INSURANCE	900
101-441-995.000	DEBT PRINCIPLE	21,100
101-441-996.000	DEBT INTEREST	4,200
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WOR		(207,320)
Dept 701 - PLANNING & ZONING		
101-701-791.000	DUES & SUBSCRIPTIONS	900
101-701-811.000	MAINTENANCE & SERVICE CONTRACTS	25,500
101-701-955.000	LIABILITY INSURANCE	300
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING & ZONING		(26,700)
ESTIMATED REVENUES - FUND 101		2,294,110
APPROPRIATIONS - FUND 101		2,307,430
NET OF REVENUES/APPROPRIATIONS - FUND 101		(13,320)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
202-000-546.000	MOTOR VEHICLE HWY BOND	234,600
202-000-665.000	INTEREST ON INVESTMENTS	1,150
202-000-678.000	STATE TRUNKLINE MAINT.	5,900
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		241,650
Dept 449 - ROAD COMMISSION/STREET DEPARTMENT		
202-449-702.000	SALARIES FT	38,900
202-449-706.000	SALARIES OT	3,250
202-449-709.000	SOCIAL SECURITY	3,300
202-449-714.000	IN LIEU OF SICK & LONGEVITY	1,500
202-449-715.000	PENSION	5,800
202-449-718.000	HOSPITAL INSURANCE	7,700
202-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	600
202-449-724.000	LIFE INSURANCE	400
202-449-725.000	WORKER'S COMP.	1,400
202-449-726.000	EDUCATION & TRAINING	200
202-449-755.000	STREET SIGNS	1,500
202-449-756.000	SNOW REMOVAL	5,040
202-449-802.000	AUDIT FEES	600
202-449-930.000	REPLACE/REPAIR	9,000
202-449-934.000	SIDEWALKS & CURBS	6,000
202-449-940.000	EQUIPMENT RENTAL	23,500
202-449-955.000	LIABILITY INSURANCE	1,200
202-449-959.203	CONTRIBUTION TO LOCAL STREETS	117,300
202-449-963.000	CONTINGENCIES	200
202-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	5,820
202-449-967.000	STREET PAVING PROJECTS	5,500
NET OF REVENUES/APPROPRIATIONS - 449 - ROAD COMMISSION/STREET D		(238,710)
ESTIMATED REVENUES - FUND 202		241,650
APPROPRIATIONS - FUND 202		238,710
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,940
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
203-000-546.000	MOTOR VEHICLE HWY BOND	97,270
203-000-569.000	OTHER STATE GRANTS	85,000
203-000-581.202	CONTRIBUTION FROM MAJOR STREETS	117,300
203-000-665.000	INTEREST ON INVESTMENTS	700
203-000-675.000	MISCELLANEOUS REVENUES	9,100
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		309,370
Dept 449 - ROAD COMMISSION/STREET DEPARTMENT		
203-449-702.000	SALARIES FT	38,900
203-449-706.000	SALARIES OT	3,120
203-449-709.000	SOCIAL SECURITY	3,220
203-449-714.000	IN LIEU OF SICK & LONGEVITY	1,500
203-449-715.000	PENSION	5,800
203-449-718.000	HOSPITAL INSURANCE	7,700
203-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	600
203-449-724.000	LIFE INSURANCE	400
203-449-725.000	WORKER'S COMP.	1,400
203-449-726.000	EDUCATION & TRAINING	200
203-449-755.000	STREET SIGNS	1,500
203-449-756.000	SNOW REMOVAL	5,040
203-449-802.000	AUDIT FEES	600
203-449-930.000	REPLACE/REPAIR	3,500
203-449-934.000	SIDEWALKS & CURBS	6,000
203-449-940.000	EQUIPMENT RENTAL	23,100
203-449-955.000	LIABILITY INSURANCE	400
203-449-963.000	CONTINGENCIES	200
203-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	5,820
203-449-967.000	STREET PAVING PROJECTS	240,500
NET OF REVENUES/APPROPRIATIONS - 449 - ROAD COMMISSION/STREET D		(349,500)
ESTIMATED REVENUES - FUND 203		309,370
APPROPRIATIONS - FUND 203		349,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		(40,130)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
208-000-581.000	PARK BUDGET CONTRIBUTION	12,500
208-000-581.101	CONTRIBUTION FROM GENERAL FUND	32,500
208-000-665.000	INTEREST ON INVESTMENTS	100
208-000-667.000	PARK RENTALS	1,500
208-000-674.000	CONTRIBUTIONS AND DONATIONS	5,750
208-000-690.000	STATE GRANT FUNDS	50,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		102,350
Dept 751 - PARKS & RECREATION DEPARTMENT		
208-751-702.000	SALARIES FT	5,000
208-751-752.000	OPERATING SUPPLIES	1,000
208-751-811.000	MAINTENANCE & SERVICE CONTRACTS	1,420
208-751-812.000	PICNICS & FESTIVALS	5,750
208-751-920.000	ELECTRICAL	750
208-751-926.000	WATER UTILITIES	900
208-751-931.000	BUILDINGS & REPAIRS	15,500
208-751-940.000	EQUIPMENT RENTAL	5,000
208-751-955.000	LIABILITY INSURANCE	500
208-751-969.000	GRANT EXPENDITURES	100,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREATION DEPARTI		(135,820)
Dept 901 - CAPITAL OUTLAY		
208-901-970.000	CAPITAL OUTLAY	11,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(11,000)
ESTIMATED REVENUES - FUND 208		102,350
APPROPRIATIONS - FUND 208		146,820
NET OF REVENUES/APPROPRIATIONS - FUND 208		(44,470)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2023-24
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - NONE		
248-000-402.001	TAX REVENUE - VILLAGE	120,500
248-000-402.002	TAX REVENUE - TOWNSHIP	20,150
248-000-402.003	TAX REVENUE - COUNTY	32,280
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	35,000
248-000-665.000	INTEREST ON INVESTMENTS	3,500
248-000-675.000	MISCELLANEOUS REVENUES	520
248-000-675.001	HERITAGE FESTIVAL REVENUES	20,250
248-000-675.002	CAR SHOW REVENUES	8,000
248-000-675.003	OTHER EVENT INCOME	1,000
248-000-675.004	HOLLY DAY REVENUES	500
248-000-675.005	SKELETON CONTEST REVENUES	500
248-000-675.006	EARTH DAY REVENUES	500
248-000-675.007	ORV/JEEP NIGHT REVENUES	500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		243,200
Dept 338 - OTHER ADMINISTRATION ACTIVITIES		
248-338-702.000	SALARIES FT	50,480
248-338-706.000	SALARIES OT - DPW	1,500
248-338-709.000	SOCIAL SECURITY	4,000
248-338-715.000	PENSION - DPW	990
248-338-718.000	HOSPITAL INSURANCE - DPW	1,400
248-338-724.000	LIFE INSURANCE - DPW	100
248-338-725.000	WORKER'S COMP.	80
248-338-726.000	EDUCATION & TRAINING	1,520
248-338-752.000	OPERATING SUPPLIES	2,720
248-338-791.000	DUES & SUBSCRIPTIONS	700
248-338-801.000	LEGAL FEES	1,000
248-338-802.000	AUDIT FEES	500
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS - POLICE	5,000
248-338-811.003	MAINTENANCE & SVC. CONTRACTS - PROF. SVC	60
248-338-811.004	MAINTENANCE & SERVICE CONTRACT - LDC	4,000
248-338-850.000	TELEPHONE	600
248-338-851.000	POSTAGE	400
248-338-881.000	PROMOTIONS	1,000
248-338-900.000	PRINTING & PUBLISHING	300
248-338-901.000	LEGAL NOTICES	30
248-338-920.000	ELECTRICAL	3,000
248-338-922.000	STREET LIGHTING	1,500
248-338-926.000	WATER UTILITIES	8,000
248-338-931.001	GENERAL MAINTENANCE - PARKING LOTS	2,500
248-338-931.002	GENERAL MAINTENANCE - STREETScape	2,000
248-338-931.003	GEN MTC - AMENITIES, FIXTURES & BANNERS	12,000
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH	1,000
248-338-931.005	GEN MTC - LAWN & LANDSCAPING	4,500
248-338-931.006	GEN MTC - FLOWERS	12,000
248-338-931.007	GEN MTC - FACADE GRANT EXPENSES	20,000
248-338-931.008	GEN MTC - NW CORNER	600
248-338-931.009	GEN MTC - HISTORICAL SOCIETY BLDG	2,000
248-338-931.010	GEN MTC - XMAS FACADE GRANT EXPENSES	10,000
248-338-940.000	EQUIPMENT RENTAL	4,000
248-338-955.000	LIABILITY INSURANCE	1,500
248-338-967.001	SPECIAL EVENTS	2,000
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAL	18,000
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE	4,500
248-338-967.004	SPECIAL EVENTS - SKELETON CONTEST	500
248-338-967.005	SPECIAL EVENTS - CAR SHOW	5,000
248-338-967.006	SPECIAL EVENTS - EARTH DAY	500
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT	500
248-338-970.000	CAPITAL OUTLAY	20,000
248-338-991.000	PRINCIPLE	11,080
248-338-993.000	INTEREST	3,810
NET OF REVENUES/APPROPRIATIONS - 338 - OTHER ADMINISTRATION ACTI'		(226,870)
ESTIMATED REVENUES - FUND 248		243,200
APPROPRIATIONS - FUND 248		226,870
NET OF REVENUES/APPROPRIATIONS - FUND 248		16,330
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
398-000-403.000	MILLAGE LEVY	119,490
398-000-412.000	DELINQUENT PROPERTY TAX MOBILE HOME	10
398-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,600
398-000-665.000	INTEREST ON INVESTMENTS	350
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		126,450
Dept 538 - WATER AND/OR SEWER SYSTEMS		
398-538-959.591	CONTRIBUTION TO WATER FUND	129,030
NET OF REVENUES/APPROPRIATIONS - 538 - WATER AND/OR SEWER SYSTEI		(129,030)
ESTIMATED REVENUES - FUND 398		126,450
APPROPRIATIONS - FUND 398		129,030
NET OF REVENUES/APPROPRIATIONS - FUND 398		(2,580)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
590-000-569.000	GRANT MONIES	170,000
590-000-581.285	CONTRIBUTION FROM STIMULUS GRANT FUND	106,870
590-000-602.000	SEWER USER FEES	994,550
590-000-603.000	SEWER CONNECTIONS	29,250
590-000-665.000	INTEREST ON INVESTMENTS	6,700
590-000-675.000	MISCELLANEOUS REVENUES	1,670
590-000-677.000	PENALTIES	7,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,316,540
Dept 537 - WATER AND/OR SEWER SYSTEMS		
590-537-702.000	SALARIES FT	217,400
590-537-706.000	SALARIES OT	8,850
590-537-709.000	SOCIAL SECURITY	16,340
590-537-714.000	IN LIEU OF SICK & LONGEVITY	350
590-537-715.000	PENSION	16,500
590-537-718.000	HOSPITAL INSURANCE	57,300
590-537-718.001	HEALTH SAVINGS CONTRIBUTIONS	2,100
590-537-721.000	WEARING APPAREL	2,100
590-537-724.000	LIFE INSURANCE	2,300
590-537-725.000	WORKER'S COMP.	1,040
590-537-726.000	EDUCATION & TRAINING	5,000
590-537-752.000	OPERATING SUPPLIES	6,200
590-537-753.000	CHEMICAL	12,500
590-537-754.000	LABORATORY	4,500
590-537-791.000	DUES & SUBSCRIPTIONS	700
590-537-802.000	AUDIT FEES	1,100
590-537-807.000	GARBAGE COLLECTION	1,800
590-537-811.000	ENGINEERING	5,700
590-537-812.000	MAINTENANCE SERVICE CONTRACTS	36,040
590-537-822.000	TECHNOLOGY	50
590-537-826.000	BANK FEES	20
590-537-850.000	TELEPHONE	4,890
590-537-851.000	POSTAGE	1,500
590-537-874.000	VEHICLE ALLOWANCE/MILEAGE	1,000
590-537-920.000	ELECTRICAL	50,400
590-537-924.000	NATURAL GAS	11,300
590-537-926.000	WATER UTILITIES	18,630
590-537-930.000	REPLACE/REPAIR	30,570
590-537-940.000	EQUIPMENT RENTAL	6,000
590-537-955.000	LIABILITY INSURANCE	44,600
590-537-960.000	EQUIPMENT & TOOLS	50
590-537-968.000	DEPRECIATION AND DEPLETION	235,000
590-537-970.000	CAPITAL OUTLAY	33,850
590-537-991.000	PRINCIPLE	110,000
590-537-993.000	INTEREST	12,280
NET OF REVENUES/APPROPRIATIONS - 537 - WATER AND/OR SEWER SYSTEI		(957,960)
Dept 538 - WATER AND/OR SEWER SYSTEMS		
590-538-702.000	SALARIES FT	32,500
590-538-706.000	SALARIES OT	1,530
590-538-709.000	SOCIAL SECURITY	2,720
590-538-714.000	IN LIEU OF SICK & LONGEVITY	1,200
590-538-715.000	PENSION	4,800
590-538-718.000	HOSPITAL INSURANCE	6,400
590-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	300
590-538-724.000	LIFE INSURANCE	330
590-538-725.000	WORKER'S COMP.	210
590-538-726.000	EDUCATION & TRAINING	170
590-538-752.000	OPERATING SUPPLIES	2,140
590-538-791.000	DUES & SUBSCRIPTIONS	660
590-538-802.000	AUDIT FEES	820
590-538-930.000	REPLACE/REPAIR	10,250
590-538-940.000	EQUIPMENT RENTAL	9,800
590-538-970.000	CAPITAL OUTLAY	240,000
NET OF REVENUES/APPROPRIATIONS - 538 - WATER AND/OR SEWER SYSTEI		(313,830)
ESTIMATED REVENUES - FUND 590		1,316,540
APPROPRIATIONS - FUND 590		1,271,790
NET OF REVENUES/APPROPRIATIONS - FUND 590		44,750
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
591-000-581.398	CONTRIBUTION FROM DWRF WATER TOWER DE	129,030
591-000-602.000	WATER USER FEES	892,330
591-000-603.000	WATER CONNECTIONS	27,300
591-000-665.000	INTEREST ON INVESTMENTS	1,800
591-000-675.000	MISCELLANEOUS REVENUES	2,100
591-000-676.000	REFUNDS & REIMBURSEMENTS	500
591-000-677.000	PENALTIES	5,630
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,058,690
Dept 538 - WATER AND/OR SEWER SYSTEMS		
591-538-702.000	SALARIES FT	115,600
591-538-706.000	SALARIES OT	4,260
591-538-709.000	SOCIAL SECURITY	6,450
591-538-714.000	IN LIEU OF SICK & LONGEVITY	3,300
591-538-715.000	PENSION	14,900
591-538-718.000	HOSPITAL INSURANCE	25,400
591-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	1,200
591-538-724.000	LIFE INSURANCE	1,230
591-538-725.000	WORKER'S COMP.	1,200
591-538-726.000	EDUCATION & TRAINING	2,490
591-538-752.000	OPERATING SUPPLIES	29,810
591-538-791.000	DUES & SUBSCRIPTIONS	3,120
591-538-802.000	AUDIT FEES	1,590
591-538-811.000	ENGINEERING	15,920
591-538-812.000	MAINTENANCE SERVICE CONTRACTS	81,240
591-538-813.000	GLWA WATER PURCHASE	262,250
591-538-826.000	BANK FEES	20
591-538-850.000	TELEPHONE	3,420
591-538-851.000	POSTAGE	2,020
591-538-920.000	ELECTRICAL	9,660
591-538-924.000	NATURAL GAS	980
591-538-930.000	REPLACE/REPAIR	12,240
591-538-931.000	GENERAL MAINTENANCE	530
591-538-940.000	EQUIPMENT RENTAL	18,040
591-538-955.000	LIABILITY INSURANCE	9,800
591-538-960.000	EQUIPMENT & TOOLS	1,170
591-538-968.000	DEPRECIATION AND DEPLETION	112,560
591-538-991.000	PRINCIPLE	235,000
591-538-993.000	INTEREST	35,430
NET OF REVENUES/APPROPRIATIONS - 538 - WATER AND/OR SEWER SYSTEI		(1,010,830)
ESTIMATED REVENUES - FUND 591		1,058,690
APPROPRIATIONS - FUND 591		1,010,830
NET OF REVENUES/APPROPRIATIONS - FUND 591		47,860
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Dept 000 - NONE		
661-000-642.000	EQUIPMENT SALES	5,000
661-000-665.000	INTEREST ON INVESTMENTS	550
661-000-670.000	EQUIPMENT RENTAL	161,770
661-000-675.000	MISCELLANEOUS REVENUES	45,000
661-000-676.001	POLICE CONTRACT TWP.	36,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		248,320
Dept 301 - POLICE/SHERIFF		
661-301-758.000	MOTOR FUEL	25,000
661-301-930.000	MOTOR VEHICLE REPAIR	19,000
661-301-955.000	LIABILITY INSURANCE	900
661-301-960.000	EQUIPMENT & TOOLS	150
661-301-970.000	CAPITAL OUTLAY	45,000
661-301-991.000	PRINCIPLE	24,260
661-301-993.000	INTEREST	1,950
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF		(116,260)
Dept 536 - WATER AND/OR SEWER SYSTEMS		
661-536-702.000	SALARIES FT	26,000
661-536-706.000	SALARIES OT	160
661-536-709.000	SOCIAL SECURITY	2,150
661-536-714.000	IN LIEU OF SICK & LONGEVITY	1,000
661-536-715.000	PENSION	3,900
661-536-718.000	HOSPITAL INSURANCE	5,200
661-536-718.001	HEALTH SAVINGS CONTRIBUTIONS	300
661-536-724.000	LIFE INSURANCE	330
661-536-725.000	WORKER'S COMP.	410
661-536-726.000	EDUCATION & TRAINING	160
661-536-758.000	MOTOR FUEL	16,000
661-536-802.000	AUDIT FEES	600
661-536-930.000	MOTOR VEHICLE REPAIR	20,350
661-536-955.000	LIABILITY INSURANCE	4,200
661-536-960.000	EQUIPMENT & TOOLS	3,700
661-536-970.000	CAPITAL OUTLAY	20,100
661-536-991.000	PRINCIPLE	38,060
661-536-993.000	INTEREST	8,730
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR SEWER SYSTEMS		(151,350)
ESTIMATED REVENUES - FUND 661		248,320
APPROPRIATIONS - FUND 661		267,610
NET OF REVENUES/APPROPRIATIONS - FUND 661		(19,290)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		5,940,680
APPROPRIATIONS - ALL FUNDS		5,948,590
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(7,910)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		