

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
Dept 000.000 - FEE		
101-000.000-400.098	USE OF PRIOR YR FUND BALANCE	45,000.00
101-000.000-402.000	CURRENT TAXES-REAL PROPERTY	660,000.00
101-000.000-403.001	S/A IC4,GRASS CUTTING	1,000.00
101-000.000-404.000	ABATED TAXES - REAL & PERSONAL	30,000.00
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAXES	79,000.00
101-000.000-412.000	DELINQUENT PERSONAL PROP TAX	300.00
101-000.000-413.000	ADMINISTATION FEE	20,000.00
101-000.000-475.000	PERMIT AND LICENSE FEES	500.00
101-000.000-475.001	LIQUOR LICENSE FEES	3,000.00
101-000.000-573.000	LCS-SHARE TAX	30,000.00
101-000.000-574.000	STATE REVENUE SHARING	155,000.00
101-000.000-646.000	CEMETERY	250.00
101-000.000-665.000	BANK N.O.W ACCT.INTEREST	10,000.00
101-000.000-665.001	INVESTMENT INTEREST	7,500.00
101-000.000-667.000	RENTALS	35,000.00
101-000.000-681.000	MAJOR STREET EQUIPMENT RENTAL	18,000.00
101-000.000-682.000	LOCAL STREET EQUIPMENT RENTAL	18,000.00
101-000.000-683.000	SEWER DEPT. EQUIPMENT RENTAL	12,000.00
101-000.000-684.000	WATER DEPT. EQUIPMENT RENTAL	18,000.00
101-000.000-692.000	MISC.	25,000.00
101-000.000-694.000	DUE FROM WATER-ADMIN	30,000.00
101-000.000-694.001	DUE FROM SEWER-ADMIN	30,000.00
101-000.000-694.002	DUE FROM LOCAL-ADMIN	10,000.00
101-000.000-694.003	DUE FROM MAJOR-ADMIN	12,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 - FEE		1,250,050.00
Dept 102.000 - GENERAL FUND		
101-102.000-276.000	OFFICE SUPPLIES	300.00
101-102.000-701.000	SALARIES	250.00
101-102.000-709.000	SOCIAL SECURITY	20.00
101-102.000-802.000	LEGAL FEES	10,000.00
101-102.000-805.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,500.00
101-102.000-813.001	REVENUE SHARING	3,700.00
101-102.000-880.000	COMMUNITY PROMOTION	550.00
101-102.000-914.000	LIABILITY INSURANCE	42,000.00
101-102.000-955.000	MISCELLANEOUS	1,000.00
101-102.000-958.000	BANK FEES	4,500.00
NET OF REVENUES/APPROPRIATIONS - 102.000 - GENERAL FUND		(63,820.00)
Dept 172.000 - CITY MANAGER		
101-172.000-701.000	SALARIES	60,000.00
101-172.000-709.000	SOCIAL SECURITY	4,700.00
101-172.000-717.000	VACATION PAY	1,500.00
101-172.000-725.000	TRAVEL ALLOWANCE	200.00
101-172.000-805.000	MEMBERSHIPS AND SUBSCRIPTIONS	500.00
101-172.000-834.000	HOSPITALIZATION	25,000.00
101-172.000-836.000	LIFE AND DISABILITY INSURANCE	400.00
101-172.000-838.000	WORKERS COMP. INSURANCE	400.00
101-172.000-851.000	TELEPHONE	360.00
101-172.000-860.000	SCHOOLS, MEETINGS AND TRAVEL	1,000.00
101-172.000-874.000	RETIREMENT	4,000.00
101-172.000-931.000	CONTRACTED	1,500.00
101-172.000-955.000	MISCELLANEOUS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER		(100,560.00)
Dept 247.000 - 000		
101-247.000-702.000	WAGES	2,000.00
101-247.000-709.000	SOCIAL SECURITY	155.00
101-247.000-860.000	SCHOOLS, MEETINGS AND TRAVEL	200.00
101-247.000-903.000	PUBLISHING	100.00
NET OF REVENUES/APPROPRIATIONS - 247.000 - 000		(2,455.00)
Dept 257.000 - ASSESSOR		
101-257.000-703.000	PERSONAL SERVICES	19,500.00
101-257.000-802.000	LEGAL FEES	3,500.00
NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSOR		(23,000.00)
Dept 260.000 - CITY CLERK/TREASURER		
101-260.000-701.000	SALARIES	65,000.00
101-260.000-709.000	SOCIAL SECURITY	5,200.00
101-260.000-717.000	VACATION PAY	3,000.00
101-260.000-726.000	SUPPLIES	2,500.00
101-260.000-803.000	AUDIT	28,000.00
101-260.000-805.000	MEMBERSHIPS AND SUBSCRIPTIONS	500.00
101-260.000-834.000	HOSPITALIZATION	5,000.00
101-260.000-836.000	LIFE AND DISABILITY INSURANCE	400.00
101-260.000-838.000	WORKERS COMP. INSURANCE	400.00

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Dept 260.000 - CITY	CLERK/TREASURER	
101-260.000-851.000	TELEPHONE	3,000.00
101-260.000-856.000	POSTAGE	2,200.00
101-260.000-860.000	SCHOOLS, MEETINGS AND TRAVEL	3,000.00
101-260.000-874.000	RETIREMENT	58,000.00
101-260.000-901.000	PRINTING	2,000.00
101-260.000-931.000	CONTRACTED	18,000.00
101-260.000-955.000	MISCELLANEOUS	300.00
NET OF REVENUES/APPROPRIATIONS - 260.000 - CITY CLERK/T		(196,500.00)
Dept 261.000 - DPW	BUILDING & GROUNDS	
101-261.000-702.000	DPW BUILDING & GROUNDS	32,000.00
101-261.000-709.000	SOCIAL SECURITY	2,450.00
101-261.000-727.000	OTHER SUPPLIES	3,000.00
101-261.000-775.000	MATERIALS	3,000.00
101-261.000-874.000	RETIREMENT	3,000.00
101-261.000-931.000	CONTRACTED	5,000.00
NET OF REVENUES/APPROPRIATIONS - 261.000 - DPW BUILDING		(48,450.00)
Dept 262.000 - ELECTIONS		
101-262.000-702.000	WAGES	3,500.00
101-262.000-901.000	PRINTING	2,800.00
101-262.000-903.000	PUBLISHING	150.00
101-262.000-931.000	CONTRACTED	200.00
101-262.000-955.000	MISCELLANEOUS	500.00
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(7,150.00)
Dept 265.000 - CITY	HALL BUILDING & GROUNDS	
101-265.000-702.000	CITY HALL BUILDING & GROUNDS WAGES	5,800.00
101-265.000-709.000	SOCIAL SECURITY	450.00
101-265.000-727.000	OTHER SUPPLIES	1,200.00
101-265.000-775.000	MATERIALS	550.00
101-265.000-851.000	TELEPHONE	4,332.00
101-265.000-874.000	RETIREMENT	550.00
101-265.000-920.000	UTILITIES	5,200.00
101-265.000-931.000	CONTRACTED	24,000.00
NET OF REVENUES/APPROPRIATIONS - 265.000 - CITY HALL BU		(42,082.00)
Dept 267.000 - OTHER	GROUND	
101-267.000-702.000	WAGES	35,000.00
101-267.000-709.000	SOCIAL SECURITY	2,700.00
101-267.000-727.000	OTHER SUPPLIES	200.00
101-267.000-775.000	MATERIALS	1,000.00
101-267.000-874.000	RETIREMENT	3,300.00
101-267.000-920.000	UTILITIES	200.00
101-267.000-931.000	CONTRACTED	1,000.00
NET OF REVENUES/APPROPRIATIONS - 267.000 - OTHER GROUND		(43,400.00)
Dept 336.000 - FIRE	SERVICES	
101-336.000-703.000	PERSONAL SERVICES	42,000.00
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE SERVICE		(42,000.00)
Dept 441.000 - DEPARTMENT	OF PUBLIC WORKS	
101-441.000-702.000	WAGES	19,500.00
101-441.000-709.000	SOCIAL SECURITY	5,600.00
101-441.000-713.000	HOLIDAY PAY	14,800.00
101-441.000-715.000	FUNERAL PAY	1,000.00
101-441.000-717.000	VACATION PAY	37,500.00
101-441.000-741.000	ROAD SALT	12,500.00
101-441.000-759.000	GASOLINE & OIL	10,000.00
101-441.000-767.000	CLOTHING ALLOWANCE	2,500.00
101-441.000-834.000	HOSPITALIZATION	37,500.00
101-441.000-836.000	LIFE AND DISABILITY INSURANCE	1,700.00
101-441.000-838.000	WORKERS COMP. INSURANCE	7,000.00
101-441.000-851.000	TELEPHONE	5,000.00
101-441.000-860.000	SCHOOLS, MEETINGS AND TRAVEL	500.00
101-441.000-874.000	RETIREMENT	52,000.00
101-441.000-920.000	UTILITIES	38,000.00
101-441.000-931.000	CONTRACTED	1,500.00
101-441.000-955.000	MISCELLANEOUS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - DEPARTMENT O		(247,600.00)
Dept 441.001 - EQUIPMENT	MAINTENANCE DPW	
101-441.001-727.000	OTHER SUPPLIES	1,800.00
101-441.001-759.000	GASOLINE & OIL	2,500.00
101-441.001-776.000	PARTS	6,400.00
101-441.001-778.000	TIRES	1,000.00
101-441.001-931.000	CONTRACTED	9,500.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
Dept 441.001 - EQUIPMENT MAINTENANCE DPW		
NET OF REVENUES/APPROPRIATIONS - 441.001 - EQUIPMENT MA		(21,200.00)
Dept 551.000 - STORM SERVICE		
101-551.000-702.000 WAGES		2,000.00
101-551.000-709.000 SOCIAL SECURITY		153.00
101-551.000-775.000 MATERIALS		500.00
101-551.000-874.000 RETIREMENT		175.00
101-551.000-931.000 CONTRACTED		500.00
NET OF REVENUES/APPROPRIATIONS - 551.000 - STORM SERVICE		(3,328.00)
Dept 567.000 - CEMETERY		
101-567.000-702.000 WAGES		5,500.00
101-567.000-709.000 SOCIAL SECURITY		400.00
101-567.000-727.000 OTHER SUPPLIES		200.00
101-567.000-775.000 MATERIALS		500.00
101-567.000-874.000 RETIREMENT		500.00
101-567.000-931.000 CONTRACTED		2,000.00
NET OF REVENUES/APPROPRIATIONS - 567.000 - CEMETERY		(9,100.00)
Dept 595.000 - AIRPORT		
101-595.000-920.000 UTILITIES		400.00
NET OF REVENUES/APPROPRIATIONS - 595.000 - AIRPORT		(400.00)
Dept 701.000 - PLANNING COMMISSION		
101-701.000-801.000 PROFESSIONAL & CONTRACT SERV.		5,000.00
101-701.000-860.000 SCHOOLS, MEETINGS AND TRAVEL		200.00
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING COM		(5,200.00)
Dept 756.000 - PARKS/REC		
101-756.000-931.000 CONTRACTED		10,000.00
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS/REC		(10,000.00)
Dept 901.000 - CAPITAL EXPENDITURES		
101-901.000-976.000 CAPITAL EXPENDITURES-EQUIPMENT		165,235.00
101-901.000-997.000 CONTINGENCY		13,570.00
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL EXPEI		(178,805.00)
Dept 906.000 - DEBT SERVICE		
101-906.000-999.004 2008 CAPITAL IMPROVEMENT PROJE		205,000.00
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(205,000.00)
ESTIMATED REVENUES - FUND 101		1,250,050.00
APPROPRIATIONS - FUND 101		1,250,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		1,447,682.45
ENDING FUND BALANCE		1,447,682.45

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
Dept 000.000 - FEE		
202-000.000-546.000	HIGHWAY VEHICLE FUNDS	145,000.00
202-000.000-547.000	"BUILD MICHIGAN" REIMBURSEMENT	2,500.00
202-000.000-665.001	INVESTMENT INTEREST	3,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 - FEE		151,000.00
Dept 450.000 - CONSTRUCTION SERVICES		
202-450.000-702.000	WAGES	1,200.00
202-450.000-709.000	SOCIAL SECURITY	100.00
202-450.000-775.000	MATERIALS	1,000.00
202-450.000-874.000	RETIREMENT	100.00
202-450.000-931.000	CONTRACTED	12,000.00
202-450.000-940.000	RENTALS	2,500.00
NET OF REVENUES/APPROPRIATIONS - 450.000 - CONSTRUCTION		(16,900.00)
Dept 460.000 - SNOW & ICE CONTROL		
202-460.000-702.000	WAGES	6,500.00
202-460.000-709.000	SOCIAL SECURITY	550.00
202-460.000-775.000	MATERIALS	535.00
202-460.000-874.000	RETIREMENT	550.00
202-460.000-931.000	CONTRACTED	200.00
202-460.000-940.000	RENTALS	7,000.00
NET OF REVENUES/APPROPRIATIONS - 460.000 - SNOW & ICE CONTROL		(15,335.00)
Dept 465.000 - TRAFFIC SERVICES		
202-465.000-702.000	WAGES	300.00
202-465.000-709.000	SOCIAL SECURITY	20.00
202-465.000-775.000	MATERIALS	1,500.00
202-465.000-874.000	RETIREMENT	20.00
NET OF REVENUES/APPROPRIATIONS - 465.000 - TRAFFIC SERVICES		(1,840.00)
Dept 470.000 - MAINTENANCE SERVICES		
202-470.000-702.000	WAGES	15,500.00
202-470.000-709.000	SOCIAL SECURITY	1,400.00
202-470.000-775.000	MATERIALS	3,000.00
202-470.000-874.000	RETIREMENT	1,400.00
202-470.000-931.000	CONTRACTED	4,000.00
202-470.000-940.000	RENTALS	3,000.00
NET OF REVENUES/APPROPRIATIONS - 470.000 - MAINTENANCE SERVICES		(28,300.00)
Dept 480.006 - STREET OPERATIONS		
202-480.006-750.000	DUE TO GENERAL FUND/ADM FEES	12,500.00
NET OF REVENUES/APPROPRIATIONS - 480.006 - STREET OPERATIONS		(12,500.00)
Dept 485.000 - LOCAL STREET FROM MAJOR STREET		
202-485.000-965.203	CONTRIBUTION/LOCAL STREETS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 485.000 - LOCAL STREET		(2,000.00)
Dept 522.000 - SWEEPING SERVICES		
202-522.000-702.000	WAGES	3,000.00
202-522.000-709.000	SOCIAL SECURITY	250.00
202-522.000-775.000	MATERIALS	1,500.00
202-522.000-874.000	RETIREMENT	250.00
202-522.000-940.000	RENTALS	5,000.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - SWEEPING SERVICES		(10,000.00)
Dept 901.000 - CAPITAL EXPENDITURES		
202-901.000-997.000	CONTINGENCY	64,125.00
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL EXPENDITURES		(64,125.00)
ESTIMATED REVENUES - FUND 202		151,000.00
APPROPRIATIONS - FUND 202		151,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		
BEGINNING FUND BALANCE		836,301.46
ENDING FUND BALANCE		836,301.46

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
Dept 000.000 - FEE		
203-000.000-546.000	HIGHWAY VEHICLE FUNDS	70,000.00
203-000.000-547.000	"BUILD MICHIGAN" REIMBURSEMENT	1,140.00
203-000.000-695.202	CONTRIBUTION FROM MAJOR STREET	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 - FEE		73,140.00
Dept 450.000 - CONSTRUCTION SERVICES		
203-450.000-702.000	WAGES	3,675.00
203-450.000-709.000	SOCIAL SECURITY	350.00
203-450.000-874.000	RETIREMENT	350.00
203-450.000-931.000	CONTRACTED	78,000.00
NET OF REVENUES/APPROPRIATIONS - 450.000 - CONSTRUCTION		(82,375.00)
Dept 460.000 - SNOW & ICE CONTROL		
203-460.000-702.000	WAGES	7,000.00
203-460.000-709.000	SOCIAL SECURITY	700.00
203-460.000-775.000	MATERIALS	1,000.00
203-460.000-874.000	RETIREMENT	700.00
203-460.000-940.000	RENTALS	5,000.00
NET OF REVENUES/APPROPRIATIONS - 460.000 - SNOW & ICE CONTROL		(14,400.00)
Dept 465.000 - TRAFFIC SERVICES		
203-465.000-702.000	WAGES	1,000.00
203-465.000-709.000	SOCIAL SECURITY	80.00
203-465.000-775.000	MATERIALS	500.00
203-465.000-874.000	RETIREMENT	80.00
203-465.000-931.000	CONTRACTED	500.00
NET OF REVENUES/APPROPRIATIONS - 465.000 - TRAFFIC SERVICES		(2,160.00)
Dept 470.000 - MAINTENANCE SERVICES		
203-470.000-702.000	WAGES	12,500.00
203-470.000-709.000	SOCIAL SECURITY	1,000.00
203-470.000-775.000	MATERIALS	4,000.00
203-470.000-874.000	RETIREMENT	1,000.00
203-470.000-931.000	CONTRACTED	3,500.00
203-470.000-940.000	RENTALS	4,000.00
NET OF REVENUES/APPROPRIATIONS - 470.000 - MAINTENANCE SERVICES		(26,000.00)
Dept 480.006 - SEWER DEPARTMENT OPERATIONS		
203-480.006-750.000	DUE TO GENERAL FUND/ADM FEES	10,000.00
NET OF REVENUES/APPROPRIATIONS - 480.006 - SEWER DEPARTMENT OPERATIONS		(10,000.00)
Dept 522.000 - SWEEPING SERVICES		
203-522.000-702.000	WAGES	3,000.00
203-522.000-709.000	SOCIAL SECURITY	250.00
203-522.000-775.000	MATERIALS	250.00
203-522.000-940.000	RENTALS	4,000.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - SWEEPING SERVICES		(7,500.00)
Dept 901.000 - CAPITAL EXPENDITURES		
203-901.000-997.000	CONTINGENCY	(69,295.00)
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL EXPENDITURES		69,295.00
ESTIMATED REVENUES - FUND 203		73,140.00
APPROPRIATIONS - FUND 203		73,140.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		
BEGINNING FUND BALANCE		49,697.62
ENDING FUND BALANCE		49,697.62

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Dept 000.000 - FEE		
204-000.000-402.000	CURRENT TAXES-REAL PROPERTY	39,000.00
204-000.000-665.001	INVESTMENT INTEREST	2,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 - FEE		41,500.00
Dept 460.000 - SNOW & ICE CONTROL		
204-460.000-775.000	MATERIALS	1,000.00
204-460.000-940.000	RENTALS	6,000.00
NET OF REVENUES/APPROPRIATIONS - 460.000 - SNOW & ICE CONTROL		(7,000.00)
Dept 465.000 - TRAFFIC SERVICES		
204-465.000-775.000	MATERIALS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 465.000 - TRAFFIC SERVICES		(1,000.00)
Dept 470.000 - MAINTENANCE SERVICES		
204-470.000-775.000	MATERIALS	20,000.00
204-470.000-931.000	CONTRACTED	1,500.00
204-470.000-940.000	RENTALS	6,000.00
NET OF REVENUES/APPROPRIATIONS - 470.000 - MAINTENANCE SERVICES		(27,500.00)
Dept 901.000 - CAPITAL EXPENDITURES		
204-901.000-997.000	CONTINGENCY	6,000.00
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL EXPENDITURES		(6,000.00)
ESTIMATED REVENUES - FUND 204		41,500.00
APPROPRIATIONS - FUND 204		41,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		
BEGINNING FUND BALANCE		336,593.30
ENDING FUND BALANCE		336,593.30

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
Dept 000.000 - FEE		
226-000.000-643.000	SALES	55,000.00
226-000.000-658.000	PENALTIES	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 - FEE		56,500.00
Dept 528.000 - REPUBLIC		
226-528.000-931.000	CONTRACTED	55,000.00
NET OF REVENUES/APPROPRIATIONS - 528.000 - REPUBLIC		(55,000.00)
Dept 901.000 - CAPITAL EXPENDITURES		
226-901.000-997.000	CONTINGENCY	1,500.00
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL EXPEI		(1,500.00)
ESTIMATED REVENUES - FUND 226		56,500.00
APPROPRIATIONS - FUND 226		56,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		31,297.83
ENDING FUND BALANCE		31,297.83

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
Dept 000.000 - FEE		
590-000.000-608.000	NEW SERVICE FEES	1,500.00
590-000.000-643.000	SALES	412,000.00
590-000.000-643.001	SALES - READY TO SERVE FEES	70,500.00
590-000.000-658.000	PENALTIES	6,000.00
590-000.000-665.001	INVESTMENT INTEREST	5,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 - FEE		495,500.00
Dept 529.000 - SEWER PLANT & GROUNDS		
590-529.000-727.000	OTHER SUPPLIES	20,000.00
590-529.000-775.000	MATERIALS	15,000.00
590-529.000-920.000	UTILITIES	100,000.00
590-529.000-931.000	CONTRACTED	30,000.00
NET OF REVENUES/APPROPRIATIONS - 529.000 - SEWER PLANT		(165,000.00)
Dept 531.000 - EQUIPMENT MAINTENANCE SEWER		
590-531.000-727.000	OTHER SUPPLIES	1,500.00
590-531.000-759.000	GASOLINE & OIL	3,500.00
590-531.000-776.000	PARTS	250.00
590-531.000-931.000	CONTRACTED	5,000.00
NET OF REVENUES/APPROPRIATIONS - 531.000 - EQUIPMENT MA		(10,250.00)
Dept 533.006 - SEWER DEPARTMENT OPERATIONS		
590-533.006-702.000	WAGES	83,000.00
590-533.006-709.000	SOCIAL SECURITY	6,400.00
590-533.006-726.000	SUPPLIES	100.00
590-533.006-727.000	OTHER SUPPLIES	500.00
590-533.006-750.000	DUE TO GENERAL FUND/ADM FEES	30,000.00
590-533.006-767.000	CLOTHING ALLOWANCE	500.00
590-533.006-803.000	AUDIT	8,500.00
590-533.006-805.000	MEMBERSHIPS AND SUBSCRIPTIONS	100.00
590-533.006-834.000	HOSPITALIZATION	21,500.00
590-533.006-836.000	LIFE AND DISABILITY INSURANCE	500.00
590-533.006-838.000	WORKERS COMP. INSURANCE	1,000.00
590-533.006-851.000	TELEPHONE	13,000.00
590-533.006-856.000	POSTAGE	1,500.00
590-533.006-860.000	SCHOOLS, MEETINGS AND TRAVEL	1,500.00
590-533.006-874.000	RETIREMENT	70,000.00
590-533.006-931.000	CONTRACTED	3,000.00
590-533.006-940.000	RENTALS	14,000.00
590-533.006-955.000	MISCELLANEOUS	3,000.00
NET OF REVENUES/APPROPRIATIONS - 533.006 - SEWER DEPARTI		(258,100.00)
Dept 536.000 - DEBT PAYMENT		
590-536.000-727.000	OTHER SUPPLIES	3,500.00
590-536.000-775.000	MATERIALS	3,000.00
590-536.000-931.000	CONTRACTED	3,500.00
NET OF REVENUES/APPROPRIATIONS - 536.000 - DEBT PAYMENT		(10,000.00)
Dept 901.000 - CAPITAL EXPENDITURES		
590-901.000-976.000	CAPITAL EXPENDITURES-EQUIPMENT	7,500.00
590-901.000-997.000	CONTINGENCY	(1,850.00)
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL EXPEI		(5,650.00)
Dept 906.002 - SEWER DEBT SERVICE		
590-906.002-992.981	1998 SEWER REVENUE BOND	23,000.00
590-906.002-992.982	2000 SEWER REVENUE BOND	23,500.00
NET OF REVENUES/APPROPRIATIONS - 906.002 - SEWER DEBT SI		(46,500.00)
ESTIMATED REVENUES - FUND 590		495,500.00
APPROPRIATIONS - FUND 590		495,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		1,323,352.47
ENDING FUND BALANCE		1,323,352.47



GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
Dept 000.000 - FEE		
591-000.000-608.000	NEW SERVICE FEES	5,000.00
591-000.000-643.000	SALES	455,000.00
591-000.000-643.001	SALES - READY TO SERVE FEES	205,000.00
591-000.000-658.000	PENALTIES	10,000.00
591-000.000-665.001	INVESTMENT INTEREST	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 - FEE		676,500.00
Dept 537.000 - FILTRATION PLANT AND GROUNDS		
591-537.000-727.000	OTHER SUPPLIES	14,000.00
591-537.000-746.000	RAW WATER	78,000.00
591-537.000-775.000	MATERIALS	1,000.00
591-537.000-920.000	UTILITIES	28,000.00
591-537.000-931.000	CONTRACTED	25,000.00
NET OF REVENUES/APPROPRIATIONS - 537.000 - FILTRATION P:		(146,000.00)
Dept 538.000 - DISTRIBUTION SYSTEM		
591-538.000-727.000	OTHER SUPPLIES	2,500.00
591-538.000-775.000	MATERIALS	4,000.00
591-538.000-775.001	WATER METERS	1,500.00
591-538.000-781.000	WATER TOWER MAINTENANCE	1,500.00
591-538.000-782.000	WATER MAIN REPAIR & EXTENSION	7,000.00
591-538.000-783.000	WATER LINE REPAIR & SERVICE	4,000.00
591-538.000-931.000	CONTRACTED	15,000.00
591-538.000-931.001	CONTRACTED-WATER TESTING	3,000.00
NET OF REVENUES/APPROPRIATIONS - 538.000 - DISTRIBUTION		(38,500.00)
Dept 540.000 - WATER DEPT. EQUIPMENT MAINT.		
591-540.000-727.000	OTHER SUPPLIES	1,000.00
591-540.000-759.000	GASOLINE & OIL	3,000.00
591-540.000-776.000	PARTS	500.00
591-540.000-931.000	CONTRACTED	2,000.00
NET OF REVENUES/APPROPRIATIONS - 540.000 - WATER DEPT. 1		(6,500.00)
Dept 542.006 - WATER DEPARTMENT OPERATIONS		
591-542.006-702.000	WAGES	84,000.00
591-542.006-702.001	WAGES-SERV. LINES	15,000.00
591-542.006-709.000	SOCIAL SECURITY	7,500.00
591-542.006-726.000	SUPPLIES	2,000.00
591-542.006-728.000	OTHER SUP-SERV. LINES	8,000.00
591-542.006-750.000	DUE TO GENERAL FUND/ADM FEES	30,000.00
591-542.006-767.000	CLOTHING ALLOWANCE	1,000.00
591-542.006-803.000	AUDIT	8,500.00
591-542.006-805.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,000.00
591-542.006-834.000	HOSPITALIZATION	18,000.00
591-542.006-836.000	LIFE AND DISABILITY INSURANCE	800.00
591-542.006-838.000	WORKERS COMP. INSURANCE	1,800.00
591-542.006-851.000	TELEPHONE	11,000.00
591-542.006-856.000	POSTAGE	1,500.00
591-542.006-860.000	SCHOOLS, MEETINGS AND TRAVEL	3,000.00
591-542.006-874.000	RETIREMENT	88,500.00
591-542.006-931.000	CONTRACTED	3,000.00
591-542.006-940.000	RENTALS	15,000.00
591-542.006-955.000	MISCELLANEOUS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 542.006 - WATER DEPARTI		(302,100.00)
Dept 901.000 - CAPITAL EXPENDITURES		
591-901.000-976.000	CAPITAL EXPENDITURES-EQUIPMENT	80,000.00
591-901.000-997.000	CONTINGENCY	8,222.00
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL EXPEI		(88,222.00)
Dept 906.000 - DEBT SERVICE		
591-906.000-999.001	2005 WATER "A" REVENUE BOND	95,178.00
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(95,178.00)
ESTIMATED REVENUES - FUND 591		676,500.00
APPROPRIATIONS - FUND 591		676,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		
BEGINNING FUND BALANCE		5,840,157.37
ENDING FUND BALANCE		5,840,157.37
ESTIMATED REVENUES - ALL FUNDS		2,744,190.00
APPROPRIATIONS - ALL FUNDS		2,744,190.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		9,865,082.50
ENDING FUND BALANCE - ALL FUNDS		9,865,082.50