

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
101 GENERAL FUND					
000 ASSETS, LIAB. REVENUES					
	402.000	CURRENT PROPERTY TAX	\$505,000	\$464,958	\$550,764
	404.000	PPT REIMBURSEMENT	\$180,000	\$90,237	\$180,000
	405.000	TAX ANTICIPATION NOTE	\$0	\$0	\$0
	411.000	DELQ REAL PROPERTY FROM COUNTY	\$0	\$0	\$0
	412.000	DELINQUENT PERSONAL PROPERTY	\$0	\$0	\$0
	445.000	PENALTY & INTEREST ON TAXES	\$5,000	\$4,574	\$5,000
	476.000	BUILDING PERMITS	\$9,000	\$11,785	\$9,000
	478.000	DOG LICENSES	\$4,900	\$3,570	\$4,900
	479.000	RENTAL INSPECTION FEES	\$2,000	\$10,940	\$6,750
	480.000	RENTAL REGISTRATION FEES	\$150	\$140	\$150
	481.000	STATE LIQUOR LICENSE FEE	\$1,600	\$1,895	\$1,881
	482.000	BUILDING VARIANCES			
	503.000	CARES ACT FUNDING	\$115,656	\$0	\$0
	0.000	CDBG FAÇADE GRANT	\$0	\$0	\$0
	570.000	PUBLIC ACT 302 - POLICE GRANT	\$500	\$250	\$500
	575.000	STATE REVENUE SHARING	\$309,000	\$231,502	\$340,000
	581.000	PBT'S & REPORTS REVENUES	\$2,500	\$3,087	\$3,250
	608.000	COLLECTION FEES (1% Administrative Fee)	\$21,000	\$75,470	\$21,000
	613.000	REFUSE COLLECTION	\$120,000	\$106,263	\$121,968
	626.000	SERVICES RENDERED	\$3,000	\$1,312	\$2,000
	629.000	DUPLICATING SERVICES	\$75	\$96	\$75
	630.000	PARK RESERVATIONS	\$600	\$200	\$600
	640.000	POLICE PROTECTION	\$0	\$0	\$0
	657.000	ORDINANCE FINES & FEES (police tickets)	\$7,500	\$3,811	\$5,000
	665.000	INTEREST ON INVESTMENTS	\$0	\$438	\$0
	667.001	FARMERS MARKET VENDOR RENT	\$0	\$0	\$0
	671.000	FARM LAND LEASE	\$3,540	\$3,540	\$3,540
	673.000	SALE OF CITY LOTS	\$0	\$0	\$100,000
	674.000	CONTRIBUTIONS & DONATIONS	\$0	\$510	\$0
	675.000	MEMORIAL PARK DONATIONS	\$0	\$0	\$0
	676.200	M-DOT CMAQ GRANT REVENUE	\$0	\$0	\$0
	676.300	CDBG FAÇADE GRANT	\$0	\$0	\$0
	676.301	POLICE DEPARTMENT GRANT REVENUE	\$0	\$0	\$0
	678.000	MISCELLANEOUS REVENUE	\$9,000	\$21,889	\$0
	699.400	LIQUOR LICENSE APPLICATION FEE	\$0	\$0	\$0

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	676.390	DUE FROM GENERAL FUND BALANCE	\$0	\$0	\$0
	977.100	CAPITAL OUTLAY	\$0	\$0	\$0
	685.000	MISC REIMBURSE ACTIVITY	\$0	\$317	\$0
	691.000	ADMINISTRATIVE REVENUE (due from Depts)	\$916,352	\$651,429	\$733,798
	699.705	DUE FROM INCOME TAX	\$0	\$0	\$20,000
TOTAL GENERAL FUND			\$2,216,373	\$1,688,213	\$2,110,176
202 MAJOR STREET					
000 ASSETS, LIAB. REVENUE					
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$252,819	\$227,510	\$287,534
	665.000	INTEREST ON INVESTMENTS	\$300	\$0	\$300
	678.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$0	\$0
	678.001	MICH MAJOR ROAD PROGRAM (State)	\$4,635	\$3,957	\$4,635
	678.002	MDOT GRANT REVENUE (Local Bridge Project)	\$0	\$0	\$0
	692.000	TRUNKLINE MAINT.	\$3,600	\$0	\$3,600
	699.705	DUE FROM INCOME TAX (for Prevent Maint)	\$15,000	\$8,750	\$0
	676.390	DUE FROM MAJOR STREET FUND BALANCE	\$0	\$0	\$0
	676.400	DUE FROM LOCAL STREET	\$0	\$0	\$0
	699.200	MDOT GRANT REVENUE (Local Bridge Project)	\$0	\$0	\$0
TOTAL MAJOR STREET FUND			\$276,354	\$240,217	\$296,069
203 LOCAL STREET FUND					
000 ASSET, LIAB. & REVENUE					
	440.000	METRO ACT MONIES	\$10,000	\$0	\$10,000
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$92,082	\$77,940	\$98,570
	665.000	INTEREST ON INVESTMENTS	\$20	\$0	\$20
	699.705	DUE FROM INCOME TAX	\$40,000	\$23,333	\$0
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$0	\$0
	699.100	MICH LOCAL ROADS PROGRAM (State)	\$1,600	\$1,356	\$1,600
	699.100	LPR LOCAL AGENCY DISTRIBUTION (State)	\$0	\$0	\$0
	676.418	DUE FROM L.D.F.A.	\$0	\$0	\$0
TOTAL LOCAL STREETS			\$143,702	\$102,629	\$110,190
206 FIRE DEPT. FUND					
000 ASSETS, LIAB. REVENUE					
	630.001	MEDINA TOWNSHIP FIRE CONTRACT	\$7,234	\$3,689	\$7,900
	630.002	FIRE INSURANCE RECEIVABLES	\$3,000	\$3,390	\$5,229
	630.003	PITTSFORD TOWNSHIP FIRE CONTRACT	\$38,400	\$39,168	\$39,168

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	630.004	HUDSON TOWNSHIP FIRE CONTRACT	\$29,682	\$22,262	\$31,690
	665.000	INTEREST ON INVESTMENTS	\$10	\$0	\$1,000
	674.000	GENERAL DONATIONS	\$100	\$0	\$100
	674.001	DONATIONS FOR EQUIPMENT	\$100	\$0	\$500
	678.000	MISCELLANEOUS REVENUE	\$50	\$0	\$50
	699.101	DUE FROM GENERAL FUND (to bal expenses)	\$30,000	\$30,000	\$0
	699.705	DUE FROM INCOME TAX (fire truck pymt + operating cash)	\$62,480	\$62,480	\$129,793
	676.020	DUE FROM HFD BENEFIT FUND (Expenses)	\$0	\$0	\$0
	676.030	DUE FROM HFD BLDG FUND (Improvement)	\$0	\$0	\$0
	676.390	DUE FROM HFD FUND BALANCE (to bal exp)	\$0	\$0	\$0
	676.418	DUE FROM L.D.F.A. (fire/hydrants)	\$0	\$0	\$0
	699.500	LOAN & DONATION FROM LDFA	\$0	\$0	\$0
TOTAL FIRE DEPT FUND			\$171,056	\$160,989	\$215,430
208 RECREATION FUND					
000 ASSETS, LIAB. REVENUE					
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$0
	675.001	UNITED WAY CONTRIBUTIONS	\$0	\$0	\$0
	678.000	MISC REVENUE (from Field Trips)	\$1,100	\$0	\$1,100
	699.101	DUE FROM GENERAL FUND (to balance exp)	\$650	\$0	\$650
	651.030	SWIMMING & LESSONS	\$0	\$0	\$0
	651.040	MEN'S SOFTBALL	\$0	\$0	\$0
	651.050	T-BALL FEES	\$0	\$0	\$0
	676.390	DUE FROM REC DEPT FUND BALANCE	\$0	\$0	\$0
TOTAL RECREATION FUND			\$1,750	\$0	\$1,750
209 CEMETERY FOUNDATION					
000 ASSETS, LIAB. REVENUE					
	633.000	CEMETERY FOUNDATIONS	\$3,500	\$2,608	\$3,500
	634.000	CEMETERY BURIAL FEES	\$8,000	\$5,000	\$8,000
	636.000	PERPETUAL CARE	\$0	\$0	\$0
	637.000	SALE OF CEMETERY LOTS	\$9,500	\$5,175	\$9,500
	665.000	INTEREST ON INVESTMENTS	\$40	\$0	\$40
	699.101	DUE FROM GENERAL FUND (to balance exp)	\$135,000	\$85,000	\$0
	699.705	DUE FROM INCOME TAX	\$0	\$0	\$40,000
	676.390	DUE FROM CEMETERY FUND BAL (to bal exp)	\$0	\$0	\$0
	678.000	INSURANCE PYMTS	\$0	\$0	\$0
TOTAL CEMETERY FUND			\$156,040	\$97,783	\$61,040

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210 AMBULANCE					
000 ASSETS, LIAB. REVENUE					
	404.000	LCSA ALS PORTION	\$7,821	\$0	\$7,821
	445.000	PENALTY AND INTEREST ON TAXES	\$0	\$38	\$0
	582.000	1% TAX LEVY (City Property Tax)	\$47,000	\$43,688	\$49,202
	630.002	A.L.S. INSURANCE RECEIVABLES	\$300,000	\$259,529	\$315,000
	635.000	Hillsdale County ALS TAX MILLS	\$142,075	\$99,225	\$142,075
	635.001	Wright Twp / Waldron ALS Contract	\$18,000	\$13,500	\$18,000
	635.002	Dover Township ALS TAX MILLS	\$25,000	\$23,999	\$31,500
	635.003	Medina Township ALS TAX MILLS	\$11,300	\$3,689	\$13,000
	635.004	Hudson Township ALS 1% TAX MILLAGE	\$60,000	\$70,669	\$60,000
	645.000	OUTSIDE CONTRACT BILLING SERVICES	\$5,500	\$3,978	\$5,500
	665.000	INTEREST ON INVESTMENTS	\$11	\$0	\$11
	678.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0
	699.101	DUE FROM GENERAL FUND	\$0	\$0	\$0
	699.705	DUE FROM INCOME TAX FUND	\$100,000	\$100,000	\$70,000
	676.390	DUE FROM ALS FUND BAL to balance expenses	\$0	\$0	\$0
	699.100	BENEFIT FUND	\$0	\$0	\$0
	699.300	LOAN FOR NEW AMBULANCE	\$0	\$0	\$0
	629.100	WRITE OFF UNCOLLECTIBLE A/R	\$0	\$0	\$0
	216.418	DUE FROM L.D.F.A.	\$0	\$0	\$0
TOTAL AMBULANCE FUND			\$716,707	\$618,317	\$712,109
211 COMMUNITY CENTER					
000 ASSETS, LIAB. REVENUE					
	477.000	FRANCHISE FEE	\$10,000	\$20,504	\$12,000
	665.000	INTEREST EARNED	\$10	\$0	\$10
	667.000	RENTAL INCOME 313 W Main	\$3,000	\$3,150	\$3,000
	674.000	DONATIONS - COMMUNITY CENTER	\$0	\$0	\$0
	676.000	TELEPHONE REIMBURSEMENT LCDA	\$750	\$970	\$750
	677.001	RENTAL INCOME Community Center	\$4,000	\$4,300	\$4,000
	677.002	RENTAL INCOME Dept on Aging	\$10,200	\$6,800	\$10,200
	678.000	MISC REVENUE	\$0	\$0	\$0
	699.101	DUE FROM GENERAL FUND (to balance exp)	\$0	\$0	\$0
	699.705	DUE FROM INCOME TAX (Generator)	\$0	\$0	\$0
	676.390	DUE FROM COMMUNITY CTR FUND BALANCE	\$0	\$0	\$0
TOTAL COMMUNITY CENTER			\$27,960	\$35,725	\$29,960

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273 MUSEUM FUND					
000 ASSETS, LIAB. REVENUE					
	665.000	INTEREST - MUSEUM	\$100	\$0	\$100
	674.000	DONATIONS - MUSEUM	\$5,000	\$300	\$5,000
	677.003	RENTAL INCOME 217 W Main Street (\$550/mo.)	\$6,600	\$5,500	\$6,600
	678.006	BEAN CREEK HISTORICAL SOCIETY BOOK SALES	\$0	\$0	\$0
	699.101	DUE FROM GENERAL FUND	\$0	\$0	\$0
	676.390	DUE FROM MUSEUM FUND BALANCE	\$0	\$0	\$0
	699.100	MISCELLANEOUS REVENUE	\$0	\$3,217	\$0
TOTAL MUSEUM FUND			\$11,700	\$9,017	\$11,700
410 DOWNTOWN DEVELOPMENT AUTHORITY					
000 ASSETS, LIAB. REVENUE					
	546.000	TAX MONIES CAPTURED	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$5	\$1	\$0
	677.004	RENTAL INCOME (306 W. Main St)	\$3,800	\$35,010	\$0
	678.000	MISCELLANEOUS REVENUE (Sale of Bldg)	\$0	\$4	\$0
	676.390	DUE FROM D.D.A. FUND BALANCE	\$0	\$0	\$0
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY			\$3,805	\$35,015	\$0
411 BROWN FIELD AUTHORITY					
000 ASSETS, LIAB. REVENUE					
	546.000	REVENUES	\$0	\$0	\$0
TOTAL BROWNFIELD AUTHORITY			\$0	\$0	\$0
412 INDUSTRIAL PARK FUND					
000 ASSETS, LIAB. REVENUE					
	642.001	SALE OF INDUSTRIAL PARK LOTS	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENT	\$0	\$0	\$0
	699.705	DUE FROM INCOME TAX FUND	\$7,500	\$0	\$0
	660.000	DUE FROM LDFA TAX CAPTURE	\$0	\$0	\$0
	676.390	DUE FROM IND. PARK FUND BALANCE	\$0	\$0	\$0
TOTAL INDUSTRIAL PARK FUND			\$7,500	\$0	\$0
444 2021 CAPITAL IMPROVEMENT BOND					
000 ASSETS, LIAB. REVENUE					
	902.000	BOND PROCEEDS	\$0	\$0	\$0

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	902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	\$69,000	\$69,000	\$97,655
TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND			\$69,000	\$69,000	\$97,655
450 SIDEWALKS, TRAILS & PARKING LOTS					
000 ASSETS, LIAB. REVENUE					
	502.000	DNR GRANT REVENUE	\$0	\$0	\$0
	665.000	INTEREST	\$20	\$0	\$20
	674.006	2004 SIDEWALK ASSESSMENTS	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND	\$3,500	\$10,500	\$0
	699.705	DUE FROM INCOME TAX (for maint/repairs)	\$10,000	\$10,000	\$0
	676.600	TO BUILD FUND BALANCE	\$0	\$0	\$0
	676.600	2002 SIDEWALK ASSESSMENTS	\$0	\$0	\$0
	676.800	MAPLE GROVE	\$0	\$0	\$0
	676.899	DUE FROM SIDEWALK FUND (to balance exp)	\$0	\$0	\$0
TOTAL SIDEWALK			\$13,520	\$20,500	\$20
590 UTILITIES FUND					
000 ASSETS, LIAB. REVENUE					
	445.000	PENALTY AND INTEREST ON TAXES	\$0	\$35	\$0
	505.000	STATE OF MI S2/SAW GRANT REVENUE	\$0	\$0	\$0
	628.000	REPAIRS/LINES/METERS	\$0	\$0	\$0
	631.000	LABORATORY SERVICES	\$4,000	\$957	\$4,000
	632.000	SEWER USE RECEIPTS	\$360,857	\$267,389	\$492,762
	632.001	WATER USE RECEIPTS	\$361,559	\$280,329	\$445,520
	643.000	WATER BOND	\$104,404	\$34,959	\$0
	643.100	SEWER BOND	\$305,995	\$236,109	\$295,588
	644.000	SEWAGE CONNECTIONS	\$0	\$500	\$0
	644.001	WATER CONNECTIONS	\$0	\$500	\$0
	646.000	LATE CHARGES	\$34,075	\$44,864	\$45,000
	647.000	SALE OF MATERIALS	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$0	\$917	\$0
	677.005	Ready To Serve Fee for Sewer	\$10,554	\$8,100	\$10,554
	677.006	Ready To Serve Fee / WATER RENTALS	\$31,568	\$25,281	\$31,568
	678.000	MISCELLANEOUS	\$0	-\$2,376	\$0
	699.705	DUE FROM INCOME TAX CORRECT LINEITEM	\$0	\$0	\$195,341
	501.000	WWTP IMPROVEMENT BOND PROCEEDS	\$0	\$0	\$0
	631.100	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0
	668.000	HYDRANT RENTAL	\$0	\$0	\$0

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			\$0	\$0	\$0
	676.640	DUE FROM Motor Vehicle & Equipment Fund	\$0	\$0	\$0
	699.705	DUE FROM INCOME TAX Sewer Maint System	\$0	\$0	\$0
	699.705	DEQ LSL DRINKING WATER PILOT GRANT	\$0	\$0	\$0
combined	699.705	DUE FROM INCOME TAX St of MI S2 Grant Match	\$0	\$0	\$0
	699.705	DUE FROM INCOME TAX SRF Interest Pymt	\$0	\$0	\$0
	699.705	DUE FROM INCOME TAX 1/2 WWTP Bond Pymt	\$152,250	\$248,143	\$0
	699.705	DUE FROM INCOME TAX 1/2 Water Bond Pymt	\$35,893	\$0	\$0
	669.100	MAINTENANCE FUND (created by City Ordinance)	\$0	\$0	\$0
	669.200	EQUIPMENT REPLACEMENT (created by City Ordinance)	\$0	\$0	\$0
	676.390	DUE FROM UTILITIES FUND BALANCE	\$0	\$0	\$0
		WATER TOWER ANTENNA CONTRACT(S)	\$0	\$0	\$0
TOTAL UTILITIES FUND			\$1,401,156	\$1,145,672	\$1,520,332
640 MOTOR VEHICLE & EQUIPMENT (DPW)					
000 ASSETS, LIAB. REVENUE					
	665.000	INTEREST ON INVESTMENTS	\$250	\$0	\$250
		EQUIPMENT RENTALS	\$0	\$116,222	\$143,000
	699.101	DUE FROM G/F	\$39,750	\$0	\$0
combined	699.101	DUE FROM GENERAL FUND FOR D.P.W.	\$16,150	\$0	\$0
	699.101	DUE FROM GENERAL FUND FOR City Hall	\$3,000	\$0	\$0
	699.101	DUE FROM GENERAL FUND FOR Police Dept	\$1,350	\$0	\$0
	676.202	DUE FROM MAJOR STREET	\$13,000	\$0	\$0
	676.203	DUE FROM LOCAL STREET	\$10,100	\$0	\$0
	676.209	DUE FROM CEMETERY FUND	\$4,400	\$0	\$0
	676.211	DUE FROM COMMUNITY CENTER	\$500	\$0	\$0
	676.271	DUE FROM LIBRARY FUND	\$0	\$0	\$0
	676.412	DUE FROM INDUSTRIAL PARK FUND	\$2,500	\$0	\$0
	676.590	DUE FROM UTILITIES FUND	\$25,000	\$0	\$0
		MISCELLANEOUS REVENUE	\$0	\$252	\$0
		PROCEEDS FROM LOAN	\$0	\$125,000	\$0
	676.208	DUE FROM RECREATION FUND	\$0	\$0	\$0
	676.273	DUE FROM MUSEUM FUND	\$0	\$0	\$0
	676.390	DUE FROM MV&E FUND BALANCE	\$0	\$0	\$0
	676.418	DUE FROM L D F A	\$0	\$0	\$0
	678.000	SALE OF OLD CITY OWNED VEHICLE(S)	\$0	\$0	\$0
TOTAL MOTOR VEHICLE & EQUIPMENT			\$116,000	\$241,474	\$143,250

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704 INCOME TAX FUND					
000 ASSETS, LIAB. REVENUE					
	438.000	RESIDENTIAL INCOME TAX	\$165,400	\$308,259	\$165,400
	438.001	NON-RESIDENT INCOME TAX	\$9,000	\$11,717	\$9,000
	441.000	CORPORATIONS	\$20,000	\$1,381	\$20,000
	442.000	QUARTERLY WITHHOLDINGS	\$372,401	\$186,400	\$372,401
	665.000	INTEREST ON INVESTMENTS	\$100	\$1,925	\$100
	678.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0
	676.390	DUE FROM INCOME TAX FUND BAL	\$0	\$0	\$0
	677.000	S2 GRANT REVENUE	\$0	\$0	\$0
	069.000	DUE FROM L.D.F.A.	\$0	\$0	\$0
TOTAL INCOME TAX FUND			\$566,901	\$509,682	\$566,901
101 GENERAL FUND					
101 CITY COUNCIL					
	702.000	SALARIES AND WAGES	\$5,040	\$4,170	\$5,040
	714.000	FICA PAYROLL TAXES	\$386	\$319	\$386
	864.000	CONFERENCE & TRAINING	\$500	\$85	\$500
	885.000	PERSONNEL RELATIONS	\$1,000	\$130	\$1,000
	886.000	CIVIC PROMOTION / FORENSIC AUDIT / BS&A SOFTWARE	\$7,000	-\$764	\$7,000
	905.000	BOOKS & PUBLICATIONS	\$3,000	\$2,068	\$3,000
	956.000	MISCELLANEOUS (includes safe deposit boxes)	\$100	\$12	\$100
	958.000	MEMBERSHIP/DUES	\$4,000	\$2,859	\$4,000
TOTAL CITY COUNCIL			\$21,026	\$8,879	\$21,026
101 GENERAL FUND					
172 CITY MANAGER					
	702.000	SALARIES & WAGES	\$79,331	\$62,673	\$81,776
	714.000	FICA PAYROLL TAXES	\$6,069	\$4,867	\$6,256
	719.000	FRINGE BENEFITS EXPENSE	\$34,556	\$22,047	\$20,180
	864.000	CONFERENCE AND TRANSPORTATION	\$1,600	\$1,150	\$1,600
	956.000	MISCELLANEOUS	\$200	\$0	\$200
	958.000	MEMBERSHIP & DUES	\$300	\$0	\$600
TOTAL CITY MANAGER			\$122,056	\$90,736	\$110,611
101 GENERAL FUND					
192 ELECTIONS					
	727.000	OFFICE SUPPLIES	\$500	\$85	\$500

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	801.000	COMPUTER/SOFTWARE SUPPORT	\$1,500	\$180	\$1,500
	818.000	CONTRACTUAL SERVICES (workers' pay)	\$3,500	\$2,335	\$5,000
	864.000	CONFERENCE AND TRAINING	\$300	\$0	\$300
	'900.0000	PRINTING & PUBLISHING	\$1,000	\$854	\$1,000
	956.000	MISCELLANEOUS	\$300	\$1,591	\$300
	963.000	EQUIPMENT REPLACEMENT	\$650	\$941	\$650
		TOTAL ELECTIONS	\$7,750	\$5,985	\$9,250
101 GENERAL FUND					
209 ASSESSOR					
	768.000	CITY REAPPRAISAL	\$0	\$0	\$0
	801.000	SOFTWARE SUPPORT	\$1,100	\$0	\$0
	818.000	CONTRACTUAL SERVICES	\$18,350	\$15,795	\$19,090
	'900.0000	PRINTING-PUBLISHING	\$1,000	\$2,232	\$1,500
	956.000	MISCELLANEOUS	\$1,000	\$1,351	\$1,000
	963.000	EQUIPMENT REPLACEMENT	\$0	\$0	\$0
		TOTAL ASSESSOR	\$21,450	\$19,378	\$21,590
101 GENERAL FUND					
210 CITY ATTORNEY					
	827.000	LEGAL FEES	\$10,000	\$3,318	\$9,000
		TOTAL CITY ATTORNEY	\$10,000	\$3,318	\$9,000
101 GENERAL FUND					
215 CITY CLERK					
	702.000	SALARIES & WAGES	\$52,562	\$42,453	\$54,191
	714.000	FICA PAYROLL TAXES	\$4,021	\$3,223	\$4,146
	719.000	FRINGE BENEFITS EXPENSE	\$37,348	\$26,995	\$31,481
	864.000	CONFERENCE & TRAINING	\$1,200	\$408	\$1,200
	900.000	PRINTING & PUBLISHING	\$6,000	\$2,820	\$6,000
	956.000	MISCELLANEOUS	\$100	\$0	\$100
	958.000	MEMBERSHIP & DUES	\$500	\$0	\$500
	956.100	COMPUTER COSTS	\$0	\$0	\$0
		TOTAL CITY CLERK	\$101,730	\$75,898	\$97,617
101 GENERAL FUND					
253 CITY TREASURER					
	702.000	SALARIES & WAGES	\$49,000	\$43,214	\$53,560

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	714.000	FICA PAYROLL TAXES	\$3,749	\$3,451	\$4,097
	719.000	FRINGE BENEFITS EXPENSE	\$34,587	\$26,383	\$32,939
	727.000	OFFICE SUPPLIES	\$100	\$84	\$100
	801.000	COMPUTER SOFTWARE SUPPORT	\$12,740	\$12,160	\$12,160
	831.000	TAX SERVICE / LENAWEE COUNTY	\$3,600	\$1,504	\$3,600
	864.000	CONFERENCE AND TRANSPORTATION	\$1,100	\$1,173	\$3,500
	900.000	PRINTING & PUBLISHING	\$150	\$12	\$150
	956.000	MISCELLANEOUS	\$300	\$6,274	\$300
	958.000	MEMBERSHIP & DUES	\$250	\$99	\$250
	958.100	CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL CITY TREASURER			\$105,575	\$94,354	\$110,657
101 GENERAL FUND					
265 CITY HALL & GROUNDS					
	776.000	BUILDING MAINTENANCE & SUPPLY	\$5,000	\$2,742	\$5,000
	921.000	ELECTRICITY	\$5,000	\$4,730	\$7,250
	923.000	HEATING FUEL	\$3,500	\$3,289	\$3,500
	927.000	WATER	\$800	\$575	\$850
	927.100	DOWNTOWN SPRINKLER TREES	\$100	\$0	\$100
	943.000	EQUIPMENT RENTAL	\$4,000	\$974	\$4,000
	956.000	MISCELLANEOUS	\$15,100	\$3,788	\$55,000
	971.000	CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL CITY HALL & GROUNDS			\$33,500	\$16,098	\$75,700
101 GENERAL FUND					
277 CITY PROSECUTOR					
	827.100	PROSECUTOR LEGAL FEES	\$6,000	\$3,452	\$4,750
TOTAL CITY PROSECUTOR			\$6,000	\$3,452	\$4,750
101 GENERAL FUND					
299 OFFICE OPERATIONS					
	702.000	FULL-TIME WAGES (Income Tax Administrator & Receptionist)	\$83,595	\$68,792	\$86,232
	714.000	FICA PAYROLL TAXES	\$6,395	\$5,304	\$6,597
	719.000	FRINGE BENEFITS EXPENSE	\$49,811	\$38,070	\$45,934
	727.000	OFFICE SUPPLIES	\$5,500	\$6,902	\$7,500
	730.000	POSTAGE	\$8,000	\$7,674	\$10,400
	740.000	COMPUTER MAINTENANCE / REPAIRS / NEW COMPUTERS	\$9,500	\$2,087	\$5,000
	850.000	TELEPHONE & COMMUNICATION	\$4,000	\$3,702	\$5,100

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	864.000	CONFERENCE AND TRANSPORTATION	\$1,100	\$115	\$300
	934.000	OFFICE EQUIPMENT MAINT (Postage Meter Lease)	\$5,000	\$2,483	\$3,000
	956.000	MISCELLANEOUS	\$300	\$432	\$300
	958.000	MEMBERSHIP / DUES	\$700	\$0	\$0
	962.000	CITY WEBSITE MAINTENANCE / SUPPORT	\$550	\$115	\$550
	963.000	EQUIPMENT REPLACEMENT	\$1,000	\$0	\$0
		TOTAL OFFICE OPERATIONS	\$175,451	\$135,676	\$170,912
101 GENERAL FUND					
301 POLICE DEPARTMENT					
	702.000	REGULAR SALARIES & WAGES	\$185,000	\$149,581	\$190,000
	703.000	PART TIME SALARIES & WAGES	\$85,490	\$66,413	\$95,790
	704.000	PART-TIME OFFICERS TRAINING WAGES	\$7,720	\$1,622	\$8,500
	714.000	FICA PAYROLL TAXES	\$21,283	\$16,784	\$22,513
	719.000	FRINGE BENEFITS EXPENSE	\$89,738	\$83,768	\$97,401
	727.000	OFFICE SUPPLIES	\$800	\$214	\$1,000
	740.000	OPERATING SUPPLIES	\$1,500	\$417	\$1,500
	751.000	GASOLINE	\$7,500	\$6,655	\$10,250
	759.000	UNIFORMS	\$2,500	\$1,267	\$2,500
	776.000	BUILDING MAINTENANCE	\$2,000	\$1,777	\$2,500
	801.000	COMPUTER/SOFTWARE EXPENSE	\$6,500	\$4,557	\$6,500
	850.000	TELEPHONE & COMMUNICATION	\$3,300	\$705	\$2,000
	864.000	CONFERENCE & TRANSPORTATION	\$700	\$49	\$700
	905.000	BOOKS & PUBLICATIONS	\$300	\$0	\$300
	921.000	ELECTRICITY	\$5,000	\$1,654	\$3,500
	923.000	HEATING FUEL	\$1,200	\$1,285	\$1,200
	927.000	WATER	\$1,200	\$693	\$900
	930.000	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$6,792	\$7,000
	943.000	EQUIPMENT RENTAL	\$1,000	\$55	\$1,000
	956.000	MISCELLANEOUS	\$500	\$495	\$500
	958.000	MEMBERSHIP & DUES	\$350	\$115	\$350
	961.000	TRAINING & EQUIPMENT	\$3,000	\$495	\$3,000
	961.001	ACT 302 - TRAINING & EQUIPMENT	\$1,000	\$125	\$1,000
	963.000	EQUIPMENT REPAIR/REPLACEMENT	\$4,000	\$5,703	\$5,000
	971.000	CAPITAL OUTLAY	\$0	\$0	\$0
	977.100	POLICE CAR REPLACEMENT once every 3yrs	\$0	\$0	\$55,000
		TOTAL POLICE DEPARTMENT	\$436,581	\$351,222	\$519,904

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
101 GENERAL FUND					
380 BUILDING INSPECTIONS					
	819.000	CONTRACTUAL SVC's/BUILDING INSPECTOR	\$7,250	\$7,680	\$7,250
	956.000	MISCELLANEOUS EXPENSES	\$100	\$0	\$100
	956.100	RENTAL INSPECTIONS	\$3,000	\$8,690	\$7,000
TOTAL BUILDING INSPECTIONS			\$10,350	\$16,370	\$14,350
101 GENERAL FUND					
400 PLANNING COMMISSION					
	702.000	SALARIES AND WAGES	\$960	\$190	\$960
	714.000	FICA PAYROLL TAXES	\$75	\$15	\$75
	821.000	CONTRACTUAL SVCS / Zoning Master Plan	\$5,000	\$2,000	\$2,000
	864.000	CONFERENCE & TRAINING	\$400	\$0	\$400
	905.000	BOOKS & PUBLICATIONS	\$100	\$0	\$100
	956.000	MISCELLANEOUS	\$50	\$0	\$50
	958.000	MEMBERSHIP & DUES	\$300	\$0	\$300
TOTAL PLANNING COMMISSION			\$6,885	\$2,205	\$3,885
101 GENERAL FUND					
441 PUBLIC WORKS DEPT.					
	702.000	SALARIES & WAGES	\$298,544	\$217,993	\$287,672
	714.000	FICA	\$22,839	\$16,560	\$22,007
	719.000	FRINGE BENEFITS EXPENSE	\$139,639	\$117,266	\$137,345
	727.000	OFFICE SUPPLIES	\$400	\$601	\$800
	731.100	SPRING/FALL PICKUP	\$11,000	\$673	\$673
	738.000	FORESTRY	\$50,000	\$43,763	\$50,000
	739.000	PARKING LOT/ALLEYS	\$4,500	\$2,144	\$4,500
	740.000	OPERATING SUPPLIES	\$12,500	\$4,762	\$12,500
	748.000	STREET LIGHTING	\$43,000	\$35,780	\$49,000
	751.000	PARKS	\$0	\$24,279	\$44,250
	759.000	UNIFORMS	\$3,000	\$1,770	\$3,000
	776.000	BUILDING MAINTENANCE	\$7,500	\$4,752	\$7,500
	818.000	CONTRACTUAL COSTS	\$1,000	\$735	\$1,000
	850.000	TELEPHONE & COMMUNICATIONS	\$4,500	\$2,369	\$4,500
	864.000	CONFERENCE & TRAINING	\$750	\$1,009	\$750
	921.000	ELECTRICITY	\$2,600	\$1,116	\$2,600
	923.000	HEATING FUEL	\$2,250	\$2,076	\$2,250
	943.000	EQUIPMENT RENTAL	\$16,000	\$20,006	\$30,000

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	956.000	MISCELLANEOUS	\$1,250	\$915	\$1,250
	958.000	MEMBERSHIP & DUES	\$500	\$0	\$500
TOTAL PUBLIC WORKS DEPT.			\$621,772	\$498,571	\$662,097
101 GENERAL FUND					
444.5 PARKS					
		OPERATING SUPPLIES	\$10,000	\$0	\$0
		ELECTRICITY	\$3,750	\$0	\$0
		INTERNET	\$500	\$0	\$0
		EQUIPMENT FEES	\$30,000	\$0	\$0
TOTAL PUBLIC WORKS DEPT.			\$44,250	\$0	\$0
101 GENERAL FUND					
442 REFUSE SERVICES					
	726.000	SANITARY LANDFILL	\$5,000	\$5,000	\$5,000
	731.000	REFUSE COLLECTION	\$117,448	\$91,461	\$121,968
	731.100	SPRING / FALL CLEANUP	\$2,500	\$0	\$2,500
TOTAL REFUSE SERVICES			\$124,948	\$96,461	\$129,468
101 GENERAL FUND					
447 FRINGE BENEFITS ADMINISTRATION					
	719.001	MONTHLY ADMIN FEE (\$125 Qtrly ICMA Fee)	\$500	\$250	\$500
	719.002	STATE CLAIMS TAX was co-pay reimbursement	\$25	\$0	\$25
	719.003	DEDUCTIBLE UTILIZATON (was Ameraplan)	\$0	\$0	\$0
TOTAL FRINGE BENEFIT ADMINISTRATION			\$525	\$250	\$525
101 GENERAL FUND					
895 GENERAL FUND OTHER					
	718.000	WORKERS COMPENSATION	\$24,675	\$38,517	\$48,741
	718.001	UNEMPLOYMENT COMPENSATION	\$850	\$1,324	\$850
	807.000	AUDIT FEES	\$7,446	\$5,913	\$7,446
	835.000	GENERAL LIABILITY INSURANCE	\$78,750	\$65,167	\$69,000
	931.000	WEATHER RELATED REPAIR/RESTORATION	\$0	\$0	\$0
	956.000	MISCELLANEOUS EXPENSE	\$1,500	\$0	\$1,500
	956.001	SALT AND SAND INVENTORY	\$7,500	\$6,046	\$7,500
	956.002	PROPERTY TAXES	\$7,500	\$6,388	\$7,500
	956.003	MOSQUITO SPRAYING	\$4,000	\$3,523	\$3,500
	956.004	PARK BUILDING MAINTENANCE	\$0	\$0	\$0

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	956.006	MISCELLANEOUS 313 W MAIN	\$0	\$0	\$0
	957.000	DOG LICENSES (85% of revenue)	\$2,750	\$3,094	\$2,750
	959.450	TRANSFER TO SIDEWALK	\$3,500	\$3,500	\$0
	971.000	CAPITAL OUTLAY (POWERCOT FOR AMBULANCE & ENGINEERING)	\$0	\$31,720	\$0
	995.206	TRANSFER TO FIRE DEPT	\$30,000	\$30,000	\$0
	995.208	TRANSFER TO RECREATION FUND	\$0	\$0	\$0
	995.209	TRANSFER TO CEMETERY FUND	\$135,000	\$85,000	\$0
	995.210	TRANSFER TO AMBULANCE	\$0	\$0	\$0
	995.211	TRANSFER TO COMMUNITY CTR	\$0	\$0	\$0
	995.271	TRANSFER TO LIBRARY FUND	\$0	\$0	\$0
	995.273	TRANSFER TO MUSEUM	\$0	\$0	\$0
	967.000	MSHDA RENTAL REHAB EXPENSE	\$0	\$0	\$0
		TOTAL GENERAL FUND OTHER	\$303,471	\$280,191	\$148,787
		TOTAL GENERAL FUND	\$2,109,070	\$1,699,043	\$2,110,130
		Excess Revenue or Expenditure	\$107,303	-\$10,830	\$47
202 MAJOR STREET FUND					
451 MAJOR STREET CONSTRUCTION					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	816.000	MAJOR STREET PREV MAINTENANCE	\$40,000	\$39,120	\$0
	816.100	STREET RECONSTRUCTION	\$51,486	\$51,146	\$0
	816.300	METRO ACT EXPENSE	\$0	\$0	\$0
	747.000	PRILIMINARY ENGINEERING			
		TOTAL MAJOR STREET CONSTRUCTION	\$91,486	\$90,266	\$0
202 MAJOR STREET FUND					
463 ROUTINE MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$31,337	\$63,788	\$58,808
	740.000	OPERATING SUPPLIES	\$3,000	\$2,283	\$3,000
	818.000	CONTRACTUAL SVC/BRIDGE INSPECT	\$0	\$0	\$0
	930.001	NON-MOTORIZED TRAILS (1% W>)	\$2,100	\$1,600	\$2,100
	943.000	EQUIPMENT RENTAL	\$3,500	\$3,117	\$5,000
	959.000	STREET SIGNS	\$5,000	\$0	\$3,000
		TOTAL ROUTINE MAINTENANCE	\$44,937	\$70,788	\$71,908
202 MAJOR STREET FUND					
466 SWEEPING AND FLUSHING					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	943.000	EQUIPMENT RENTAL	\$2,200	\$0	\$2,200
TOTAL SWEEP AND FLUSHING			\$2,200	\$0	\$2,200
202 MAJOR STREET FUND					
474 TRAFFIC SERVICES					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$600	\$1,198	\$2,000
	818.000	CONTRACTUAL SERVICES	\$500	\$0	\$500
	943.000	EQUIPMENT RENTAL	\$200	\$0	\$200
TOTAL TRAFFIC SERVICES			\$1,300	\$1,198	\$2,700
202 MAJOR STREET FUND					
478 WINTER MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$27,328	\$32,861	\$30,295
	740.000	OPERATING SUPPLIES	\$750	\$0	\$750
	943.000	EQUIPMENT RENTAL	\$6,500	\$3,757	\$6,500
TOTAL WINTER MAINTENANCE			\$34,578	\$36,618	\$37,545
202 MAJOR STREET FUND					
482 ADMINISTRATION & ENGINEERING					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$26,461	\$21,294	\$24,212
	807.000	AUDIT FEES	\$1,500	\$1,500	\$1,500
	807.001	ENGINEERING & DESIGN	\$0	\$0	\$0
	995.203	25% TRANSFER TO LOCAL STREETS	\$0	\$0	\$0
TOTAL ADMINISTRATION & ENGINEERING			\$27,961	\$22,794	\$25,712
202 MAJOR STREET FUND					
486 TRUNKLINE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	955.000	ROUTINE MAINTENANCE	\$100	\$0	\$100
	955.001	SWEEP & FLUSHING	\$300	\$0	\$300
	955.002	TREES & SHRUBS	\$50	\$0	\$50
	955.003	DRAINAGE	\$100	\$0	\$100
	955.004	ROADSIDE CLEANUP	\$50	\$0	\$50
	955.005	GRASS & WEEDS	\$1,500	\$0	\$1,500
	955.006	SIGNS & SIGNALS	\$4,000	\$3,004	\$3,000
	955.007	PAVEMENT MARKING	\$100	\$0	\$100
	955.008	WINTER MAINTENANCE	\$1,500	\$0	\$1,500
TOTAL TRUNKLINE			\$7,700	\$3,004	\$6,700

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
		TOTAL MAJOR STREET FUND	\$210,163	\$224,668	\$146,765
		Excess Revenue or Expenditures	\$66,190	\$15,549	\$149,304
203 LOCAL STREETS					
451 LOCAL STREET CONSTRUCTION					
	816.000	PREVENTATIVE MAINTENANCE	\$28,000	\$27,331	\$15,000
	816.100	LOCAL STREET RESTORATION	\$22,066	\$21,500	\$55,600
	816.200	PLEASANT STREET RESTORATION	\$0	\$0	\$0
	816.300	METRO ACT EXPENSE	\$1,000	\$0	\$1,000
	820.000	LOCAL STREET CONSTRUCTION	\$0	\$0	\$0
		TOTAL LOCAL STREET CONSTRUCTION	\$51,066	\$48,831	\$71,600
203 LOCAL STREETS					
463 ROUTINE MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$38,690	\$42,011	\$34,105
	740.000	OPERATING SUPPLIES	\$2,700	\$1,905	\$2,700
	816.300	METRO ACT EXPENSE	\$0	\$0	\$0
	930.001	NON-MOTORIZED TRAILS (1% W>)	\$500	\$0	\$500
	943.000	EQUIPMENT RENTAL	\$2,500	\$1,037	\$2,500
		TOTAL ROUTINE MAINTENANCE	\$44,390	\$44,953	\$39,805
203 LOCAL STREETS					
466 SWEEPING AND FLUSHING					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$3,000	\$699	\$3,000
		TOTAL SWEEPING AND FLUSHING	\$3,000	\$699	\$3,000
203 LOCAL STREETS					
474 TRAFFIC SERVICES					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$500	\$1,093	\$2,000
	943.000	EQUIPMENT RENTAL	\$100	\$0	\$100
		TOTAL TRAFFIC SERVICES	\$600	\$1,093	\$2,100
203 LOCAL STREETS					
478 WINTER MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$16,051	\$27,603	\$17,569

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	740.000	OPERATING SUPPLIES	\$500	\$0	\$500
	943.000	EQUIPMENT RENTAL	\$6,000	\$2,844	\$6,000
TOTAL WINTER MAINTENANCE			\$22,551	\$30,447	\$24,069
203 LOCAL STREETS					
482 ADMINISTRATION & ENGINEERING					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$13,321	\$7,771	\$9,884
	807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000
TOTAL ADMINISTRATION & ENGINEERING			\$14,321	\$8,771	\$10,884
TOTAL LOCAL STREET FUND			\$135,928	\$134,794	\$151,458
Excess Revenue or Expenditures			\$7,774	-\$32,165	-\$41,268
206 FIRE DEPARTMENT					
336 FIRE FUND					
	702.000	SALARIES & WAGES	\$47,045	\$45,006	\$50,000
	714.000	FICA PAYROLL TAXES	\$3,599	\$3,443	\$3,825
	719.000	FRINGE BENEFITS	\$0	\$7	\$0
	719.004	FIREMENS' ACCIDENT INSURANCE	\$1,635	\$979	\$995
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	727.000	OFFICE SUPPLIES	\$747	\$682	\$650
	730.000	POSTAGE	\$50	\$0	\$50
	740.000	OPERATING SUPPLIES	\$1,750	\$2,309	\$2,900
	751.000	GASOLINE / DIESEL	\$2,250	\$3,269	\$4,750
	776.000	BUILDING MAINTENANCE	\$1,250	\$2,295	\$2,500
	801.000	COMPUTER / SOFTWARE SUPPORT EXPENSE	\$0	\$5	\$0
	807.000	AUDIT FEES	\$400	\$400	\$400
	850.000	TELEPHONE	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING	\$50	\$0	\$50
	921.000	ELECTRICITY (pays for ALS too)	\$5,000	\$4,220	\$4,800
	927.000	WATER	\$1,100	\$1,552	\$1,800
	930.000	VEHICLE REPAIRS & MAINTENANCE	\$6,300	\$10,481	\$13,500
	932.000	FIRE EQUIPMENT REPAIR & REPLACEMENT	\$15,000	\$15,151	\$13,000
	934.000	OFFICE EQUIPMENT MAINTENANCE	\$2,000	\$682	\$1,700
	956.000	MISCELLANEOUS / UNIFORMS	\$500	\$415	\$500
	956.100	BUILDING IMPROVEMENTS / BLDG FUND EXP	\$1,500	\$1,302	\$1,000
	956.300	FIRE DEPT BENEFIT FUND EXPENSE	\$500	\$0	\$500
	956.500	COMPUTER SOFTWARE SUPPORT	\$1,000	\$1,000	\$3,960

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	958.000	MEMBERSHIP & DUES	\$1,200	\$1,071	\$1,100
	961.000	TRAINING	\$2,500	\$2,256	\$2,500
	972.003	FIRE TRUCK LOAN PYMT	\$62,480	\$62,480	\$62,480
	996.000	PAYBACK ON 2021 BOND	\$5,568	\$7,910	\$7,910
		TOTAL FIRE DEPARTMENT	\$163,424	\$166,914	\$180,870
		Excess Revenue or Expenditures	\$7,632	-\$5,925	\$34,559
208 RECREATION DEPT.					
752 RECREATION FUND					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$600	\$300	\$600
	740.000	OPERATING SUPPLIES	\$0	\$294	\$294
	770.000	FIELD/GENERAL MAINTENANCE	\$0	\$708	\$708
	807.000	AUDIT FEES	\$0	\$0	\$0
	814.000	FIELD TRIPS	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$150	\$385	\$900
	956.000	MISC EXPENSE	\$0	\$0	\$0
	956.007	CONTRACTUAL SERVICES ~ Rec Plan Prep	\$0	\$0	\$0
		TOTAL RECREATION FUND	\$750	\$1,687	\$2,502
		Excess Revenue or Expenditures	\$1,000	-\$1,687	-\$752
209 CEMETERY FUND					
276 CEMETERY - GRAVE EXPENSE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$100	\$50	\$100
	943.000	EQUIPMENT RENTAL	\$2,500	\$997	\$2,500
		TOTAL CEMETERY - GRAVE EXPENSE	\$2,600	\$1,047	\$2,600
209 CEMETERY FUND					
277 CEMETERY MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$15,223	\$16,498	\$16,340
	738.000	FORESTRY	\$3,000	\$0	\$3,000
	740.000	OPERATING SUPPLIES	\$1,000	\$878	\$1,000
	776.000	BUILDING MAINTENANCE	\$1,000	\$0	\$1,000
	777.000	ROADS & FENCE REPAIR	\$2,000	\$0	\$0
	801.000	COMPUTER SOFTWARE SUPPORT	\$750	\$915	\$915
	807.000	AUDIT FEES	\$200	\$200	\$200
	818.000	CONTRACTUAL SERVICES	\$60,000	\$41,785	\$36,300
	832.000	FOUNDATIONS & HEADSTONE REPAIRS	\$1,500	\$315	\$1,500

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	943.000	EQUIPMENT RENTAL	\$1,500	\$6,116	\$10,000
	971.000	CAPITAL OUTLAY (Expansion)	\$50,000	\$0	\$0
TOTAL CEMETERY MAINTENANCE			\$136,173	\$66,707	\$70,255
TOTAL CEMETERY FUND			\$138,773	\$67,754	\$72,855
Excess Revenue or Expenditures			\$17,267	\$30,029	-\$11,815
210 AMBULANCE					
344 AMBULANCE DEPARTMENT					
	702.000	SALARIES & WAGES	\$465,000	\$398,205	\$485,000
	714.000	FICA PAYROLL TAXES	\$35,573	\$30,299	\$37,103
	719.000	EMPLOYEE FRINGE BENEFITS	\$69,000	\$74,867	\$61,000
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	727.000	OFFICE SUPPLIES	\$1,100	\$1,005	\$1,500
	968.000	SOFTWARE MAINTENANCE	\$1,500	\$639	\$1,500
	730.000	POSTAGE & MAILINGS	\$250	\$0	\$250
	740.000	OPERATING SUPPLIES	\$10,000	\$5,190	\$7,500
	741.000	CLEANING SUPPLIES	\$1,000	\$0	\$1,000
	751.000	GASOLINE	\$13,000	\$12,834	\$16,000
	759.000	UNIFORMS	\$3,000	\$2,198	\$2,500
	776.000	BUILDING MAINTENANCE	\$0	\$2,812	\$3,500
	802.000	CONTRACT TO HOUSE ALS UNIT	\$8,000	\$5,844	\$8,000
	803.000	CONTRACT BILLING SERVICES EXPENSE	\$300	\$133	\$300
	807.000	AUDIT FEES	\$350	\$350	\$350
	818.000	CONTRACTUAL SERVICES	\$4,800	\$5,820	\$5,800
	835.001	HEALTH SERVICES	\$300	\$0	\$200
	850.000	TELEPHONE/COMMUNICATION	\$4,170	\$4,069	\$4,170
	864.000	CONFERENCE & TRANSPORTATION	\$0	\$0	\$0
	930.000	VEHICLE REPAIRS & MAINTENANCE	\$6,000	\$4,129	\$6,000
	933.000	EQUIPMENT MAINTENANCE/REPAIRS	\$8,000	\$0	\$5,500
	934.000	OFFICE EQUIPMENT MAINTENANCE	\$1,500	\$584	\$1,500
	956.000	MISCELLANEOUS	\$100	\$0	\$0
	958.000	MEMBERSHIP & DUES	\$225	\$175	\$225
	961.000	TRAINING	\$1,925	\$1,372	\$1,600
	961.002	AMBULANCE LOAN PAYMENT	\$28,935	\$28,481	\$28,935
	971.000	CAPITAL OUTLAY	\$0	\$0	\$0
	977.300	HILLSDALE CTY CAPITAL IMPROVEMENTS	\$20,000	\$20,948	\$20,000
	996.000	PAYBACK ON 2021 BOND	\$2,538	\$3,613	\$3,613

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	956.300	ALS BENEFIT FUND EXPENSE	\$0	\$0	\$0
	961.600	TO BUILD ALS FUND BALANCE	\$0	\$0	\$0
		HEATING FUEL	\$0	\$0	\$0
TOTAL AMBULANCE DEPARTMENT			\$686,566	\$603,570	\$703,046
Excess Revenue or Expenditures			\$30,141	\$14,747	\$9,063
211 COMMUNITY CENTER					
805 FACILITY OPERATIONS					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$2,500	\$8,927	\$8,738
	740.000	OPERATING SUPPLIES	\$500	\$275	\$500
	776.000	BUILDING MAINTENANCE	\$3,000	\$924	\$3,000
	776.001	313 W MAIN STREET	\$0	\$0	\$0
	807.000	AUDIT FEES	\$200	\$200	\$200
	818.000	CONTRACTUAL SVC	\$480	\$407	\$480
	850.000	TELEPHONE	\$900	\$985	\$900
	921.000	ELECTRICITY	\$8,400	\$7,857	\$8,400
	923.000	HEATING FUEL	\$2,500	\$2,502	\$2,500
	927.000	WATER	\$750	\$339	\$750
	943.000	EQUIPMENT RENTAL	\$800	\$289	\$800
	956.000	MISCELLANEOUS	\$50	\$10,310	\$0
	957.001	PROPERTY TAXES (313 W MAIN STREET)	\$1,650	\$1,099	\$1,650
	977.200	CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL COMMUNITY CENTER			\$21,730	\$34,114	\$27,918
Excess Revenue or Expenditures			\$6,230	\$1,611	\$2,042
273 MUSEUM FUND					
795 MUSEUM FUND					
	727.000	OFFICE SUPPLIES	\$200	\$0	\$200
	730.000	POSTAGE	\$50	\$0	\$50
	740.001	ARCHIVAL BOXES	\$0	\$0	\$0
	740.002	PRESERVATION SUPPLIES	\$0	\$0	\$0
	741.000	CLEANING SUPPLIES	\$0	\$0	\$0
	745.000	COPY SUPPLIES	\$0	\$0	\$0
	759.100	DRY CLEANING	\$0	\$0	\$0
	776.000	BUILDING MAINTENANCE	\$500	\$1,832	\$3,000
	807.000	AUDIT FEES	\$50	\$50	\$50
	818.000	CONTRACTUAL SERVICES	\$600	\$0	\$600
	850.000	TELEPHONE & COMMUNICATIONS	\$450	\$369	\$450

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	905.000	BOOKS	\$0	\$0	\$0
	921.000	ELECTRICITY	\$2,000	\$2,466	\$3,500
	923.000	HEATING FUEL	\$3,200	\$3,615	\$3,200
	927.000	WATER	\$360	\$660	\$360
	956.000	MISCELLANEOUS	\$0	\$0	\$0
	956.016	PROPERTY TAXES (217 W MAIN STREET)	\$700	\$489	\$700
	958.000	TRANSFER TO DDA	\$0	\$0	\$0
TOTAL MUSEUM FUND			\$8,110	\$9,482	\$12,110
Excess Revenue or Expenditures			\$3,590	-\$464	-\$410
410 DOWNTOWN DEVELOPMENT AUTHORITY					
901 D.D.A.					
	407.000	PROPERTY TAXES	\$1,300	\$964	\$0
	721.000	ADMINISTRATIVE SERVICES	\$0	\$0	\$0
	776.002	MAINTENANCE 306 W. MAIN ST	\$0	\$575	\$0
	921.000	LIGHTING/ELECTRICITY	\$0	\$0	\$0
	923.000	HEATING FUEL	\$0	\$0	\$0
	927.000	WATER/SPRINKLER/LAWN	\$0	\$0	\$0
	956.000	MISCELLANEOUS	\$0	\$500	\$0
	956.008	COMMUNITY LANDSCAPING & TRESS	\$0	\$0	\$0
	956.009	COMMUNITY PAINTING PROJECT	\$1,000	\$0	\$0
	956.010	CITY SIGN / BANNER PROGRAM	\$0	\$0	\$0
	956.011	HOLIDAY DÉCOR / LIGHTS	\$0	\$0	\$0
	956.012	TRASH BINS & MISCELLANEOUS	\$0	\$0	\$0
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY			\$2,300	\$2,039	\$0
Excess Revenue or Expenditures			\$1,505	\$32,976	\$0
411 BROWNFIELD DEVELOPMENT AUTHORITY					
901 B.F.A.					
	956.000	MISC. EXPENSES	\$0	\$0	\$0
TOTAL BROWNFIELD DEVELOPMENT AUTHORITY			\$0	\$0	\$0
Excess Revenue or Expenditures			\$0	\$0	\$0
412 INDUSTRIAL PARK FUND					
900 INDUSTRIAL PARK					
	921.000	ELECTRICITY	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$2,500	\$2,174	\$5,000
	956.000	MISC EXPENSES	\$0	\$0	\$0

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	971.000	CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL INDUSTRIAL PARK FUND			\$2,500	\$2,174	\$5,000
Excess Revenue or Expenditures			\$5,000	-\$2,174	-\$5,000
444 2021 CAPITAL IMPROVEMENT BOND FUND					
905 EXPENSES					
	905.001	WATER AND SEWER BOND PAYMENTS	\$0	\$0	\$0
	906.001	UPGRADES TO LIFT STATIONS	\$0	\$3,534	\$0
	907.001	FIRE TRUCK LOAN PAYMENT	\$0	\$0	\$0
	9083.001	AMBULANCE LOAN PAYMENT	\$0	\$0	\$0
	909.001	MISCELLANEOUS BOND ISSUANCE FEES	\$0	\$0	\$0
		BOND PAY-BACK	\$69,000	\$78,625	\$97,382
TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND			\$69,000	\$82,159	\$97,382
Excess Revenue or Expenditures					
450 SIDEWALKS, TRAILS & PARKING LOTS					
692 SIDEWALKS					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	818.000	CONTRACTUAL SVC'S / MAINT & REPAIR	\$2,500	\$0	\$2,500
	956.000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0
TOTAL SIDEWALK			\$2,500	\$0	\$2,500
Excess Revenue or Expenditures			\$11,020	\$20,500	-\$2,480
590 UTILITIES FUND					
560 SEWER SYSTEM MAINT.					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$134,754	\$83,451	\$55,249
	740.000	OPERATING SUPPLIES	\$200	\$687	\$200
	807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000
	943.000	EQUIPMENT RENTAL	\$2,000	\$2,322	\$2,000
	956.000	MISCELLANEOUS	\$100	\$707	\$100
	967.000	SEWER REHABILITATION & REPLACE	\$1,000	\$54,463	\$0
TOTAL SEWER SYSTEM MAINTENANCE			\$139,054	\$142,630	\$58,549
590 UTILITIES FUND					
561 SEWAGE TREATMENT					
	702.000	SALARIES & WAGES	\$100,593	\$105,533	\$154,403
	703.000	PART TIME WAGES (WEEKENDS)	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$7,695	\$8,079	\$0

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	719.000	FRINGE BENEFITS EXPENSE	\$48,698	\$42,453	\$72,476
	727.000	OFFICE SUPPLIES	\$1,500	\$979	\$1,500
	731.000	REFUSE SERVICE / DUMPSTER \$60/month	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$1,500	\$852	\$1,500
	743.000	TREATMENT CHEMICAL	\$10,000	\$7,470	\$10,000
	744.000	LAB SUPPLIES	\$11,000	\$6,925	\$11,000
	744.001	LAB EQUIPMENT REPLACEMENT	\$2,000	\$1,085	\$2,000
	750.000	DIESEL FUEL FOR GENERATOR	\$600	\$0	\$600
	751.000	GASOLINE	\$750	\$42	\$750
	759.000	UNIFORMS	\$1,200	\$1,656	\$1,200
	776.000	BUILDING MAINTENANCE	\$1,100	\$554	\$1,100
	781.000	REPAIR PARTS	\$5,000	\$3,925	\$5,000
	818.000	CONTRACTUAL SERVICES	\$5,000	\$2,724	\$5,000
	818.006	SLUDGE APPLICATION	\$20,000	\$23,250	\$23,250
	818.007	PERMITS AND FEES (SOM; BCC and DNRE)	\$3,000	\$1,950	\$3,000
	850.000	TELEPHONE & COMMUNICATION	\$1,700	\$1,846	\$1,700
	864.000	CONFERENCE AND TRAINING	\$750	\$0	\$750
	921.000	ELECTRICITY	\$49,000	\$36,904	\$49,000
	923.000	HEATING FUEL	\$6,500	\$8,332	\$8,000
	927.000	WATER	\$1,500	\$1,269	\$1,500
	933.000	EQUIPMENT MAINTENANCE	\$5,000	\$3,720	\$5,000
	943.000	EQUIPMENT RENTAL	\$8,000	\$4,418	\$8,000
	956.000	MISCELLANEOUS	\$100	\$39	\$100
	956.014	S2 I&I FLOW STUDY EXPENSE	\$0	\$0	\$0
	956.015	MEMBERSHIP & DUES	\$1,500	\$0	\$1,500
	963.000	EQUIPMENT REPLACEMENT	\$6,000	\$2,041	\$6,000
	972.000	RESIDENTIAL LIFTSTATIONS	\$12,000	\$7,477	\$7,500
	972.002	EQUIPMENT FUND	\$14,000	\$4,360	\$4,000
	993.000	SRF REPAYMENT	\$304,500	\$306,225	\$304,500
		TOTAL SEWAGE TREATMENT	\$630,186	\$584,111	\$690,329
590 UTILITIES FUND					
570 UTILITIES ADMINISTRATION					
	702.000	SALARIES & WAGES	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$177,813	\$156,849	\$184,132
	730.000	POSTAGE	\$1,000	\$0	\$8,827
	801.000	COMPUTER SUPPORT	\$10,000	\$0	\$600
	900.000	PRINTING & PUBLISHING	\$75	\$0	\$75

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	943.000	EQUIPMENT RENTAL	\$150	\$0	\$150
	960.000	BAD DEBT EXPENSE	\$0	\$0	\$0
	971.000	CAPITAL OUTLAY	\$0	\$0	\$0
	996.001	PAYBACK ON 2021 BOND	\$60,894	\$86,181	\$86,181
TOTAL UTILITIES ADMINISTRATION			\$249,932	\$243,030	\$279,965
590 UTILITIES FUND					
571 WATER DISTRIBUTION					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$92,520	\$45,025	\$65,486
	727.000	OFFICE SUPPLIES	\$75	\$0	\$75
	740.000	OPERATING SUPPLIES	\$10,000	\$9,157	\$10,000
	818.000	CONTRACTUAL SVCS	\$5,000	\$5,329	\$5,000
	864.000	CONFERENCE & TRAINING	\$0	\$0	\$2,000
	943.000	EQUIPMENT RENTAL	\$6,000	\$9,686	\$12,000
	956.000	MISCELLANEOUS	\$100	\$275	\$100
	971.000	CAPITAL OUTLAY (replacement meters)	\$15,000	\$8,635	\$15,000
	971.001	CAPITAL OUTLAY (DEQ LSL GRANT)	\$0	-\$1,902	\$0
TOTAL WATER DISTRIBUTION			\$128,695	\$76,206	\$109,661
590 UTILITIES FUND					
572 WATER TREATMENT PLANT- PUMPING AND TREATING					
	702.000	SALARIES & WAGES	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$92,520	\$45,025	\$65,486
	740.000	OPERATING SUPPLIES	\$500	\$690	\$1,250
	743.000	TREATMENT CHEMICALS	\$4,500	\$8,157	\$12,000
	776.000	BUILDING MAINTENANCE	\$500	\$461	\$1,000
	778.000	EQUIPMENT REPAIR/ REPLACEMENT	\$22,500	\$7,608	\$22,000
	818.000	CONTRACTUAL SERVICES	\$1,000	\$3,150	\$3,000
	864.000	CONFERENCE & TRAINING	\$750	\$560	\$750
	921.000	ELECTRICITY	\$23,000	\$24,689	\$23,000
	923.000	HEATING FUEL	\$5,500	\$7,228	\$5,500
	943.000	EQUIPMENT RENTAL	\$1,750	\$1,983	\$3,500
	956.000	MISCELLANEOUS	\$100	\$24	\$100
	958.001	MEMBERSHIP & DUES	\$2,000	\$0	\$2,000
	968.000	DEPRECIATION	\$0	\$0	\$0
	996.001	WTP BOND DEBT	\$71,785	\$72,561	\$0
TOTAL WATER TREATMENT PLANT			\$226,405	\$172,135	\$139,586

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
TOTAL UTILITIES FUND			\$1,374,272	\$1,218,112	\$1,278,090
Excess Revenue or Expenditures			\$26,884	-\$72,440	\$242,242
661 MOTOR VEHICLE & EQUIPMENT (DPW)					
875 MOTOR VEH & EXPENSE					
	713.000	AUTO LEASE OR ALLOWANCE	\$3,000	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$16,400	\$40,849	\$48,185
	751.000	GASOLINE / DIESEL FUEL	\$17,500	\$13,060	\$17,500
	752.000	OIL & GREASE	\$500	\$206	\$500
	781.000	REPAIR PARTS	\$3,000	\$2,904	\$6,000
	807.000	AUDIT FEES	\$500	\$500	\$500
	930.000	VEHICLE REPAIR & MAINTENANCE	\$29,000	\$11,273	\$25,000
	956.000	MISCELLANEOUS	\$300	\$0	\$300
	963.000	EQUIPMENT REPLACEMENT	\$20,000	\$631	\$20,000
	968.000	DEPRECIATION	\$0	\$0	\$0
	971.000	CAPITAL OUTLAY (VACTOR TRUCK)	\$0	\$175,000	\$28,205
	977.300	PURCHASE OF USED STREET SWEEPER	\$0	\$0	\$0
TOTAL MOTOR VEHICLE EXPENSE			\$90,200	\$244,423	\$146,190
Excess Revenue or Expenditures			\$25,800	-\$2,949	-\$2,940
704 INCOME TAX FUND					
878 INCOME TAX EXPENDITURES					
	687.000	INCOME TAX REFUNDS	\$21,300	\$26,884	\$21,300
	719.000	FRINGE BENEFITS	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$101,362	\$115,749	\$115,308
	727.000	OFFICE SUPPLIES (checks, envelopes, binders)	\$1,500	\$491	\$1,500
	730.000	POSTAGE (and PO Box Rental \$110)	\$500	\$170	\$500
	807.000	AUDIT FEES	\$4,000	\$4,000	\$4,000
	827.000	LEGAL FEES	\$700	\$0	\$700
	864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING	\$0	\$0	\$0
	956.000	MISCELLANEOUS - SOFTWARE SUPPORT	\$4,300	\$4,085	\$4,300
	977.200	CAPITAL IMPROVEMENT	\$0	\$0	\$0
	995.101	DUE TO GENERAL FUND	\$0	\$0	\$20,000
	995.202	DUE TO MAJOR ST (Preventive Maintenance)	\$15,000	\$8,750	\$0
	995.203	DUE TO LOCAL ST (Preventive Maintenance)	\$40,000	\$23,333	\$0
	995.206	DUE TO FIRE DEPT (Fire Truck Loan Payment & operating cash)	\$62,480	\$62,480	\$129,763
	995.209	DUE TO CEMETERY	\$0	\$0	\$30,000

DEPT	ACCT NO.	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 04/14/2023 2022/2023 ACTUALS	FINAL 2023/2024 BUDGET
	995.210	DUE TO AMBULANCE FUND (For Ambulance Pymt & balance expendi	\$100,000	\$100,000	\$70,000
	995.211	DUE TO COMMUNITY CENTER	\$0	\$0	\$0
	995.412	DUE TO INDUSTRIAL PARK FUND	\$7,500	\$0	\$0
	995.450	DUE TO SIDEWALK FUND Maint/Thompson Trail	\$10,000	\$0	\$0
	995.590	DUE TO UTILITIES	\$188,143	\$248,143	\$195,341
		TOTAL INCOME TAX FUND	\$556,785	\$594,085	\$592,712
		Excess Revenue or Expenditures	\$10,116	-\$84,403	-\$25,811