

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	Real Property Taxes	684,596	706,239	739,438	735,183	735,268
101-000-413.000	DDA TAX CAPTURE	(72,192)	(78,194)	(77,109)	(82,004)	(81,756)
101-000-432.000	PAYMENT IN LIEU OF TAXES	33				
101-000-445.000	PENALTIES AND INTEREST ON TAXES	6	424		1,536	500
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT				274	
101-000-447.000	PROPERTY TAX ADMIN FEE	10,149				
101-000-476.000	Permits & Applications	39,914	3,098	2,000	4,200	3,000
101-000-477.000	CABLE TV	16,436	6,656			
101-000-478.000	MARIJUANA APPLICATION FEES	3,500	16,817	15,000		
101-000-479.000	ANNUAL LICENSE RENEWAL				15,000	15,000
101-000-480.000	Site Plan Reviews	350	2,600	500	2,200	1,000
101-000-481.000	ZBA - Hearing		1,250			
101-000-485.000	LIQUOR TAX	2,786	3,167	2,250	3,389	3,400
101-000-502.000	FEDERAL GRANT REVENUE	1,338	705	353	1,309	
101-000-528.000	OTHER FEDERAL GRANTS	48,160				
101-000-540.000	STATE GRANT REVENUE	6,080				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,024	2,218	2,000	4,185	2,000
101-000-574.000	State Share Rev.-Sales Tax	237,543	259,111	231,814	176,883	264,483
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE			150,000		80,000
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES				1,150	
101-000-626.200	POLICE SERVICE FEES		150		1,180	500
101-000-628.000	Reimbursement - Copies	677	379		761	500
101-000-628.100	REIMBURSEMENT - COURT COSTS				1,034	
101-000-645.100	REFUSE	135,130	(128)			
101-000-645.200	LEAF & BRUSH PICKUP	39,268	(36)			
101-000-657.100	ORDINANCE FINES	15,186	10,283	16,000	11,796	12,000
101-000-665.000	Interest Income	1,559	6,920	1,000	9,979	10,000
101-000-666.000	DIVIDEND INCOME	2,749	4,460	2,500	3,938	2,500
	MML DIVIDEND CHECK					
101-000-667.000	Tower Community Revenue	105,764	94,214	117,255	137,433	120,000
	SITE LEASE INCR 4%/ANNUUM EXP. 10/10/2024					
	LEASE AGREEMENT ANNUAL ESCALATORS; EXP 11/24/2046					
101-000-673.000	Sale Of Fixed Assets	15,967	5,916	8,000	8,000	8,000
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION		2,000	20,000	20,000	
101-000-675.000	OTHER REVENUE	3,062	3,830	2,000	18,264	2,000
	OTHER MISC					
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	71,450	73,361	65,000	94,003	95,600
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FE		27,000	27,000	24,750	28,000
	LIMITED TO 10 PERCENT OF MTF REVENUES PLUS WINTER MAINTENANCE.					
101-000-675.300	I/F - DDA ADMIN FEE		5,000	5,000	4,583	5,000
	FLAT ADMIN FEE					
101-000-675.400	I/F - UTILITY ADMIN FEE		24,000	24,000	22,000	24,000
	ADMIN CHARGES TO SEWER FUND 590 \$1,000/MONTH					
	ADMIN CHARGES TO WATER FUND 591 \$1,000/MONTH					
101-000-675.500	I/F - REFUSE ADMIN FEE		7,000	7,620	6,985	8,616
	UP TO 4% OF REFUSE REVENUES					
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	532	316		324	
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICEI	41	125		1,547	
101-000-678.100	LATE FEES	881	(20)			
101-000-687.000	Refunds & Reimbursements				14,729	
101-000-698.000	Insurance Settlement		3,200			
101-000-699.000	OPERATING TRANSFER I/F		997		410	521
Totals for dept 000 -		1,372,989	1,193,058	1,361,621	1,245,021	1,340,132

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ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		1,372,989	1,193,058	1,361,621	1,245,021	1,340,132
APPROPRIATIONS						
Dept 000						
101-000-998.000	CHANGE IN ESTIMATE				(1,982)	
Totals for dept 000 -					(1,982)	
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	12,999	9,991	11,300	9,260	11,300
101-101-703.000	Social Security	994	822	864	708	864
101-101-705.000	Workers Comp Insurance	63	21	50	47	50
101-101-707.000	Life Insurance	113	100	100	61	57
101-101-727.000	SUPPLIES: OPERATING	471	47	20	81	75
101-101-958.100	SEMINARS, TRAINING & CERT.	55		150	105	150
Totals for dept 101 - VILLAGE COUNCIL		14,695	10,981	12,484	10,262	12,496
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	9,996	14,100	14,600	12,705	14,600
101-171-703.000	Social Security	765	1,079	1,117	972	1,117
101-171-705.000	Workers Comp Insurance	10	4	25	23	25
101-171-707.000	Life Insurance	71	28	30	26	30
101-171-727.000	SUPPLIES: OPERATING			100	81	100
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200	200	200	200	200
101-171-853.000	Telephone	258	600	600	250	
101-171-958.100	SEMINARS, TRAINING & CERT.			200		
Totals for dept 171 - VILLAGE PRESIDENT		11,300	16,011	16,872	14,257	16,072
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	37,214	37,793	40,276	35,257	41,485
101-215-703.000	Social Security	2,985	3,017	3,219	2,835	3,311
101-215-704.000	MESC	5	8	6	6	6
101-215-705.000	Workers Comp Insurance	114	79	6	6	25
101-215-706.000	Health Insurance	1,800	1,650	1,800	1,800	1,800
101-215-708.000	Pension	6,554	8,370	4,700	4,203	6,638
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	255	275	250	280	275
MICHIGAN ASSN OF MUNICIPAL CLERKS						
101-215-853.000	Telephone	613	552	650	173	570
101-215-865.000	Mileage Reimbursement	123	65	200	245	200
101-215-900.000	Printing & Publishing	165		250		
101-215-901.000	Deeds Registration/Research			150		15
101-215-955.000	MISCELLANEOUS	43		150		150
101-215-958.100	SEMINARS, TRAINING & CERT.	518	1,427	2,000	1,340	1,000
Totals for dept 215 - VILLAGE CLERK		50,389	53,236	53,657	46,145	55,475
Dept 223 - AUDITORS						
101-223-807.000	Auditors	4,000	4,960	5,876	5,876	5,900
GENERAL FUND PORTION OF AUDIT EXPENSE						
Totals for dept 223 - AUDITORS		4,000	4,960	5,876	5,876	5,900
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	3,123	44,652	49,440	45,604	50,923
101-253-703.000	Social Security	240	3,531	3,906	3,630	4,020
101-253-704.000	MESC		56	6	6	6
101-253-705.000	Workers Comp Insurance	6	105	25	23	25
101-253-706.000	Health Insurance		1,982	2,805	2,804	2,905

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APPROPRIATIONS						
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-708.000	Pension	508	3,683	4,500	2,709	3,125
101-253-710.000	457 DEFERRED COMP PLAN	16	92	247	232	255
101-253-806.200	C/S - ACCOUNTING SERVICES	58,306	30,963	5,000	313	
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	75	85	200	109	200
101-253-865.000	Mileage Reimbursement		38	50		
101-253-958.100	SEMINARS, TRAINING & CERT.		35	500	100	500
Totals for dept 253 - TREASURER, FINANCE, ACCOUNTING		62,274	85,222	66,679	55,530	61,959
Dept 262 - ELECTIONS						
101-262-806.000	C/S - GENERAL PUTNAM TWP; ELECTION ADMIN	4,689		4,000	2,900	
Totals for dept 262 - ELECTIONS		4,689		4,000	2,900	
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.010	LABOR ALLOCATION	3,499	5,892	6,291	5,464	8,250
101-265-703.000	Social Security	259	438	481	406	708
101-265-706.000	Health Insurance	563	638	1,546	1,053	1,895
101-265-706.200	HEALTH INSURANCE - HSA	27	28	15	26	43
101-265-708.000	Pension	512	926	750	445	880
101-265-710.000	457 DEFERRED COMP PLAN	6	15	31	11	46
101-265-727.000	SUPPLIES: OPERATING		1,551	100	49	200
101-265-729.000	SUPPLIES: SAFETY EQUIP	131	62	200	133	200
101-265-803.000	C/S - ENGINEERING PARKING LOT ENGINEERING	6,510		25,000	31,632	
101-265-806.000	C/S - GENERAL MONTHLY OFFICE CLEANING AND CINTAS MAT SERVICE	3,410	8,106	6,000	8,617	9,000
101-265-811.000	Insurance	815	862	840	799	925
101-265-930.000	R&M: BUILDING	313	1,088	1,000	422	1,000
101-265-931.000	R&M: EQUIPMENT		3,769	600	19	600
101-265-932.000	R&M: GROUNDS	1,411	1,029	5,000	3,200	5,000
101-265-940.100	I/F EQUIPMENT USAGE	1,471	3,313	4,000	3,068	4,000
101-265-962.000	ASSESSMENT EXPENSE		186	1,204	1,204	1,200
101-265-972.000	Furniture & Fixtures	582				
101-265-977.000	CAPITAL OUTLAY: MINOR		860	22,500	961	
101-265-980.000	Capital Outlay	8,599				
Totals for dept 265 - BUILDINGS & GROUNDS		28,108	28,763	75,558	57,509	33,947
Dept 266 - LEGAL FEES						
101-266-801.000	Legal Fees	43,157	27,731	22,000	10,246	20,000
Totals for dept 266 - LEGAL FEES		43,157	27,731	22,000	10,246	20,000
Dept 271 - ADMINISTRATIVE MGR						
101-271-702.000	SALARY & WAGES ADMIN ALLOCATION: 60% VILLAGE SECRETARY; 40% POLICE	14,454	14,813	19,813	17,391	20,408
101-271-703.000	Social Security	1,194	1,215	1,574	1,425	1,619
101-271-704.000	MESC			3		
101-271-705.000	Workers Comp Insurance	33	21	25	23	25
101-271-706.000	Health Insurance	1,080	990	756	1,140	1,080
101-271-708.000	Pension	3,209	3,294	2,300	2,073	3,265
101-271-710.000	457 DEFERRED COMP PLAN	80	79	99	90	102
101-271-728.000	SUPPLIES: OFFICE				19	
Totals for dept 271 - ADMINISTRATIVE MGR		20,050	20,412	24,570	22,161	26,499
Dept 272 - OFFICE OVERHEAD						

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APPROPRIATIONS						
Dept 272 - OFFICE OVERHEAD						
101-272-727.000	SUPPLIES: OPERATING	2,443	1,458	2,000	1,110	2,000
101-272-728.000	SUPPLIES: OFFICE	399	3,605	3,500	1,630	2,500
101-272-730.000	Postage	500	1,010	1,200	1,500	1,200
101-272-806.000	C/S - GENERAL	6,947	2,141	1,050	900	1,000
101-272-806.400	C/S - IT SERVICES	9,589	32,744	31,000	31,235	31,000
VECTOR IT CONTRACT						
101-272-811.000	Insurance	9,223	9,455	9,320	8,670	9,968
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,498	1,772	1,655	1,632	1,700
MML DUES						
LIVINGSTON DAILY PRESS						
101-272-850.000	Internet Services	2,009	1,230	1,380	1,320	1,400
101-272-853.000	Telephone	2,552	2,258	2,580	2,672	2,600
101-272-900.000	Printing & Publishing	4,008	1,409	1,000	684	1,000
101-272-920.000	Utilities	1,820	1,974	2,100	2,454	2,800
101-272-931.000	R&M: EQUIPMENT	1,414	1,689	2,790	2,167	2,500
ITI MAINTENANCE AGREEMENT						
COPIER MAINTENANCE AGREEMENT						
OTHER						
101-272-940.200	RENTAL EQUIPMENT	293				
101-272-955.000	MISCELLANEOUS	124	2,442	350		
101-272-956.000	TAX CHARGEBACKS		109			
101-272-963.000	BANK CHARGES	4,047	4,590	4,800	3,745	4,600
101-272-972.000	Furniture & Fixtures		5,628			
101-272-974.000	R&M: COMPUTER SOFTWARE	5,133	2,247	3,000	2,589	2,500
BS&A SOFTWARE						
LESS: ALLOCATED TO W&S						
101-272-977.000	CAPITAL OUTLAY: MINOR	4,170	2,250	2,000	1,715	2,000
Totals for dept 272 - OFFICE OVERHEAD		56,169	78,011	69,725	64,023	68,768
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	177,034	190,487	230,827	216,179	240,835
101-301-702.060	HAZARD PAY	6,000				
101-301-702.150	DEPARTMENT HEAD	69,986	73,427	70,388	63,937	74,285
101-301-702.160	ADMIN SUPPORT LABOR	9,636	9,875	13,818	10,747	14,953
101-301-702.300	LEAVE BANK BUYOUT	723				
101-301-702.500	PART-TIME LABOR	37,863	50,895	42,362	45,542	45,315
101-301-702.600	OVERTIME	7,566	6,181	12,946	7,163	12,467
101-301-702.700	SHIFT PREMIUM	2,330	2,461	3,359	2,761	3,359
101-301-703.000	Social Security	23,421	25,266	28,943	26,370	31,000
101-301-704.000	MESC	44	159	48	50	20
101-301-705.000	Workers Comp Insurance	3,097	3,568	4,824	4,528	4,824
101-301-706.000	Health Insurance	24,503	26,600	33,284	30,462	32,840
BEGIN 1/1/2022; EMPLOYEE CONTRIB \$25/MO SINGLE; \$50/MO EMPLOYEE + FAMILY MEMBER(S)						
101-301-706.200	HEALTH INSURANCE - HSA	1,740	1,310	1,340	1,340	1,340
101-301-707.000	Life Insurance	3,239	3,223	3,233	3,095	3,364
101-301-708.000	Pension	68,341	64,533	41,331	38,132	45,000
101-301-710.000	457 DEFERRED COMP PLAN	138	135	160	152	170
101-301-727.000	SUPPLIES: OPERATING	2,981	3,645	5,000	1,639	5,000
101-301-728.000	SUPPLIES: OFFICE	82	1,466	2,000	695	2,000
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	5,458	9,664	6,800	4,269	7,000
AMMUNITION PRICE INCREASE						
101-301-730.000	Postage	9	16	100		100
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	3,825	6,336	4,500	2,527	4,500
101-301-801.000	Legal Fees	1,441	3,266	3,000	1,123	3,000
101-301-806.000	C/S - GENERAL	3,499	906	2,500	850	2,500

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APPROPRIATIONS						
Dept 301 - POLICE DEPARTMENT						
	TLO SUBSCRIPTION					
101-301-806.400	C/S - IT SERVICES	194	2,807	2,500	6,585	3,000
	LEIN COMPLIANCE PROGRAMS					
101-301-811.000	Insurance	16,179	16,967	17,200	15,698	17,000
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	675	922	1,000	4,043	2,000
	MACP/TLO/COUNTY INCREASES					
101-301-850.000	Internet Services	1,090	1,199	1,300	1,320	1,300
101-301-853.000	Telephone	4,479	4,553	4,700	3,057	4,180
	3 CELL PHONES					
	50% VILLAGE HALL PHONES					
101-301-861.000	FUEL/GASOLINE	7,039	11,444	18,500	16,940	20,000
101-301-865.000	Mileage Reimbursement	59	297	400		400
101-301-900.000	Printing & Publishing	63	436	250	374	300
101-301-920.000	Utilities	1,820	1,974	1,900	2,454	1,900
101-301-930.000	R&M: BUILDING				105	
101-301-931.000	R&M: EQUIPMENT	109		1,875	429	1,500
	WATCH GUARD WARRANTY FOR BODY CAM					
101-301-934.000	AUTO REPAIR	13,375	5,059	6,000	2,051	5,000
101-301-955.000	MISCELLANEOUS		39		11	1,000
101-301-958.000	CONVENTIONS & MEETINGS				3,002	
101-301-958.100	SEMINARS, TRAINING & CERT.	3,619	8,133	9,625	304	9,600
101-301-974.000	R&M: COMPUTER SOFTWARE	7,575	6,623	8,240	450	9,000
	IT SERVICE PRICE INCREASES/LC FIBER					
101-301-977.000	CAPITAL OUTLAY: MINOR	16,720		2,300		7,300
	FOOTNOTE AMOUNTS:					2,300
	VESTS/CARRIERS/ PC WORKSTATIONS					5,000
	FOOTNOTE AMOUNTS:					
	NEW TASERS/HOLSTERS/CARTRIDGES/TRAINING SUPPLIES					
	GL # FOOTNOTE TOTAL:					7,300
101-301-980.000	Capital Outlay			2,800		
	RADIOS					
101-301-992.000	Capital Lease-Principal	1,320	1,320	1,320		
	ANNUAL TASER PAYMENT					
Totals for dept 301 - POLICE DEPARTMENT		527,272	545,192	590,673	518,384	617,352
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARY & WAGES	86,645	63,770	68,371	56,918	60,812
101-441-702.050	WAGES - BILLABLE ACTIVITIES	743	748			
101-441-702.150	DEPARTMENT HEAD			32,567	29,806	35,780
101-441-702.600	OVERTIME				203	
101-441-703.000	Social Security	6,459	4,908	7,722	6,688	7,490
101-441-704.000	MESC	28	74	34	39	40
101-441-705.000	Workers Comp Insurance	1,924	2,216	1,665	1,563	1,600
101-441-706.000	Health Insurance	23,503	14,287	22,084	24,302	23,665
101-441-706.100	HEALTH INSURANCE - OPEB			900		
101-441-706.200	HEALTH INSURANCE - HSA	1,226	583	742	510	555
101-441-707.000	Life Insurance	1,256	886	920	1,186	1,294
101-441-708.000	Pension	15,157	12,304	11,537	8,055	10,800
101-441-710.000	457 DEFERRED COMP PLAN	312	201	504	223	200
101-441-727.000	SUPPLIES: OPERATING	576	1,164	1,600	3,608	5,000
	GENERAL SUPPLIES AND PURCHASE OF SMALL TOOLS					
101-441-728.000	SUPPLIES: OFFICE	66	698	300	396	500
101-441-729.000	SUPPLIES: SAFETY EQUIP	299	154	1,000	763	1,500
	SAFETY HARNESS FOR BUCKET TRUCK					
101-441-730.000	Postage			100	9	100

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APPROPRIATIONS						
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-740.000	Cleaning Supplies	123	9	100	9	100
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,704	1,403	1,500	1,398	2,000
101-441-801.000	Legal Fees	226				
101-441-806.000	C/S - GENERAL	3,371	10,571	3,000	608	3,000
101-441-806.400	C/S - IT SERVICES	247	3,689	3,300	3,538	4,000
101-441-811.000	Insurance	7,907	7,282	6,360	6,034	7,153
101-441-823.000	Licenses & Permits	145		200	80	
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	180		300	180	
101-441-831.000	Refuse Expense	848	1,100	1,800	838	1,200
101-441-850.000	Internet Services	395	367	400	381	400
101-441-853.000	Telephone	4,399	3,569	4,000	1,709	2,730
101-441-861.000	FUEL/GASOLINE	7,312	8,756	10,000	14,106	15,000
101-441-900.000	Printing & Publishing		1,484	200	441	500
101-441-920.000	Utilities	2,468	2,307	2,400	2,880	2,400
101-441-930.000	R&M: BUILDING	1,207	44	3,500	334	3,500
101-441-931.000	R&M: EQUIPMENT	1,781	7,768	5,000	4,487	5,000
PLOW BLADE EDGES, FILTERS						
101-441-932.000	R&M: GROUNDS	13	669	9,000		3,000
SECURITY CAM DPW YARD						
ASPHALT & CONCRETE REPAIRS DPW YARD						
OTHER						
101-441-934.000	AUTO REPAIR/MAINTENANCE		306			
101-441-940.100	I/F EQUIPMENT USAGE	2,616	1,244	2,800	4,312	5,000
101-441-955.000	MISCELLANEOUS	44		100	54	1,000
101-441-958.100	SEMINARS, TRAINING & CERT.	117	375	1,000	280	1,000
101-441-974.000	R&M: COMPUTER SOFTWARE	626				
101-441-977.000	CAPITAL OUTLAY: MINOR	1,300	605	2,000	2,491	5,000
FOOTNOTE AMOUNTS:						4,500
BROOM FOR 3033 TRACTOR						
FOOTNOTE AMOUNTS:						500
MISC						
GL # FOOTNOTE TOTAL:						5,000
101-441-980.000	Capital Outlay	32,388		20,000		51,000
FOOTNOTE AMOUNTS:						36,000
NEW ROOF FOR COLD STORAGE						
FOOTNOTE AMOUNTS:						15,000
EXMARK MOWER						
GL # FOOTNOTE TOTAL:						51,000
101-441-992.000	Capital Lease-Principal	29,927	32,512			
101-441-994.100	Capital Lease-Interest	3,495	910			
Totals for dept 441 - DEPT OF PUBLIC WORKS		241,033	186,963	227,006	178,429	262,319
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	11,868	10,946	12,500	11,896	14,000
Totals for dept 448 - STREET LIGHTS		11,868	10,946	12,500	11,896	14,000
Dept 528 - REFUSE, LEAF & BRUSH						
101-528-702.010	LABOR ALLOCATION	13,731				
101-528-703.000	Social Security	1,025				
101-528-705.000	Workers Comp Insurance	409				
101-528-706.000	Health Insurance	3,963				
101-528-706.200	HEALTH INSURANCE - HSA	189				
101-528-708.000	Pension	2,235				
101-528-710.000	457 DEFERRED COMP PLAN	26				

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
APPROPRIATIONS						
Dept 528 - REFUSE, LEAF & BRUSH						
101-528-727.000	SUPPLIES: OPERATING	740				
101-528-730.000	Postage	612				
101-528-806.400	C/S - IT SERVICES	88				
101-528-811.000	Insurance	104				
101-528-831.000	Refuse Expense	109,917				
101-528-931.000	R&M: EQUIPMENT	396				
101-528-940.100	I/F EQUIPMENT USAGE	21,890				
101-528-974.000	R&M: COMPUTER SOFTWARE	274				
Totals for dept 528 - REFUSE, LEAF & BRUSH		155,599				
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	5,050	5,755	6,600	3,220	6,600
101-701-703.000	Social Security	386	383	505	246	505
101-701-705.000	Workers Comp Insurance	152	124	125	117	125
101-701-727.000	SUPPLIES: OPERATING	35	243	250	38	200
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE			150,000		80,000
101-701-806.100	C/S - MASTER PLAN	235				
101-701-806.300	C/S - PLANNING SERVICES	5,076	1,306	1,200	265	1,200
101-701-900.000	Printing & Publishing	100				
101-701-955.000	MISCELLANEOUS	33,681	57	150		
101-701-958.100	SEMINARS, TRAINING & CERT.	725	250			
Totals for dept 701 - PLANNING COMMISSION		45,440	8,118	158,830	3,886	88,630
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	24,602	17,120	13,133	12,066	13,526
101-702-703.000	Social Security	1,890	1,310	1,005	923	1,035
101-702-704.000	MESC	3	53	6	6	6
101-702-705.000	Workers Comp Insurance			25	23	25
101-702-708.000	PENSION	3,328				
101-702-710.000	457 DEFERRED COMP PLAN	106				
101-702-727.000	SUPPLIES: OPERATING		379		121	150
101-702-801.000	Legal Fees	14,980	4,983	4,000	4,369	2,500
101-702-806.000	C/S - GENERAL	940	994	500	127	500
101-702-806.300	C/S - PLANNING SERVICES	188	94	800		500
101-702-853.000	Telephone				240	360
PHONE REIMBURSEMENT						
101-702-900.000	Printing & Publishing	8,745	860	1,000	1,705	2,000
ORDINANCE PUBLICATIONS						
101-702-955.000	MISCELLANEOUS	35				
101-702-958.100	SEMINARS, TRAINING & CERT.		300			
Totals for dept 702 - ZONING ADMINISTRATOR		54,817	26,093	20,469	19,580	20,602
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-806.000	C/S - GENERAL	2,500	2,500	2,500	2,500	2,500
ECONOMIC DEVELOP: LIVINGSTON COUNTY						
Totals for dept 728 - ECONOMIC DEVELOPMENT		2,500	2,500	2,500	2,500	2,500
Dept 751 - PARKS & RECREATION						
101-751-702.010	LABOR ALLOCATION	1,581	1,218	2,443	1,015	1,400
101-751-703.000	Social Security	118	93	187	77	129
101-751-705.000	Workers Comp Insurance	90	33	40	38	40
101-751-706.000	Health Insurance	104	23	456		
101-751-706.200	HEALTH INSURANCE - HSA	5	1	15		
101-751-708.000	Pension	152	68	279	43	100

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-710.000	457 DEFERRED COMP PLAN	3	1	12	1	
101-751-801.000	Legal Fees				2,228	300
101-751-806.000	C/S - GENERAL			6,000	4,226	
101-751-811.000	Insurance	66	69	70	62	66
101-751-880.000	COMMUNITY BEAUTIFICATION	6,080				
101-751-900.000	Printing & Publishing				100	200
101-751-932.000	R&M: GROUNDS			6,000	31	6,000
	SAND, GRAVEL, TOPSOIL WOODCHIPS					
101-751-940.100	I/F EQUIPMENT USAGE	2,452	2,559	2,500	1,858	2,500
101-751-977.000	CAPITAL OUTLAY: MINOR PLAYSET INSTALLATION PICNIC TABLES VOLLEY BALL NET			2,950		2,950
Totals for dept 751 - PARKS & RECREATION		10,651	4,065	20,952	9,679	13,685
Dept 901 - CAPITAL OUTLAY						
101-901-980.200	LAND IMPROVEMENTS PARKING LOT - VILLAGE HALL			210,000	195,924	
101-901-980.300	VEHICLES POLICE VEHICLE		39,587	49,809	83,709	50,000
101-901-980.400	MACHINERY & EQUIPMENT				49,460	
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS		38,400			
Totals for dept 901 - CAPITAL OUTLAY			77,987	259,809	329,093	50,000
Dept 906 - PENSION LIABILITY						
101-906-708.000	PENSION LIAB EXP			65,000	58,414	63,000
Totals for dept 906 - PENSION LIABILITY				65,000	58,414	63,000
Dept 966 - TRANSFER						
101-966-995.000	TRANSFER TO REFUSE COLL FUND		120,000			
Totals for dept 966 - TRANSFER			120,000			
TOTAL APPROPRIATIONS		1,344,011	1,307,191	1,709,160	1,418,788	1,433,204
NET OF REVENUES/APPROPRIATIONS - FUND 101		28,978	(114,133)	(347,539)	(173,767)	(93,072)
BEGINNING FUND BALANCE		1,202,108	1,231,081	1,116,952	1,116,952	938,079
FUND BALANCE ADJUSTMENTS				(5,106)	(5,106)	
ENDING FUND BALANCE		1,231,086	1,116,948	764,307	938,079	845,007

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	19,160	27,400	20,000	13,360	15,000
151-000-642.152	SALE OF COLUMBARIUM NICHES		3,600		1,200	2,500
151-000-642.153	PERPETUAL CARE	4,840	7,750	5,000	3,640	3,800
151-000-665.000	Interest Income	253	171	140	748	500
Totals for dept 000 -		24,253	38,921	25,140	18,948	21,800
TOTAL ESTIMATED REVENUES		24,253	38,921	25,140	18,948	21,800
APPROPRIATIONS						
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	5,993	7,051	6,500	8,050	8,050
151-567-703.000	Social Security	450	536	758	610	690
151-567-705.000	Workers Comp Insurance	32	158	187	176	180
151-567-706.000	Health Insurance	1,230	796	339	1,202	883
151-567-706.200	HEALTH INSURANCE - HSA	59	34	11	34	15
151-567-708.000	Pension	534	554	1,137	754	750
151-567-710.000	457 DEFERRED COMP PLAN	6	6	50	6	52
151-567-727.000	SUPPLIES: OPERATING	36		100	115	150
151-567-806.000	C/S - GENERAL			1,500		1,500
HISTORIC PRESERVATION						
151-567-811.000	Insurance	488	498	470	430	455
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	40		250		150
151-567-861.000	FUEL/GASOLINE		57		9	20
151-567-900.000	Printing & Publishing		296	200	374	400
151-567-920.000	Utilities	177	165	180	181	200
151-567-931.000	R&M: EQUIPMENT		86	250	17	500
151-567-932.000	R&M: GROUNDS	1,805	1,111	3,000	857	3,000
GRAVEL						
151-567-940.100	I/F EQUIPMENT USAGE	6,042	11,013	9,500	11,295	10,000
151-567-955.000	MISCELLANEOUS		600			
151-567-974.000	R&M: COMPUTER SOFTWARE	40		500		500
EST TO ADD CEMETARY MODULE TO BSA SOFTWARE						
151-567-977.000	CAPITAL OUTLAY: MINOR			600		600
HOLDER FOR NEW LEAF BLOWER OR WEED WHIPPER						
151-567-980.000	Capital Outlay	9,856				
Totals for dept 567 - CEMETERY		26,788	22,961	25,532	24,110	28,095
TOTAL APPROPRIATIONS		26,788	22,961	25,532	24,110	28,095
NET OF REVENUES/APPROPRIATIONS - FUND 151		(2,535)	15,960	(392)	(5,162)	(6,295)
BEGINNING FUND BALANCE		168,448	165,910	181,871	181,871	176,709
ENDING FUND BALANCE		165,913	181,870	181,479	176,709	170,414

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-540.000	STATE GRANT REVENUE			162,960	162,960	
202-000-546.000	ACT 51 REVENUE	191,209	201,840	203,205	173,474	212,210
202-000-665.000	Interest Income	934	635	500	3,311	3,100
202-000-675.000	OTHER REVENUE		56			
202-000-699.000	Operating Transfers In				1,000	
Totals for dept 000 -		192,143	202,531	366,665	340,745	215,310
TOTAL ESTIMATED REVENUES		192,143	202,531	366,665	340,745	215,310
APPROPRIATIONS						
Dept 452 - MAJOR STREET - ACT 51						
202-452-702.000	SALARY & WAGES	33	337			
202-452-702.010	LABOR ALLOCATION	5,887	4,385	7,104	5,562	5,905
202-452-703.000	Social Security	423	361	543	433	452
202-452-705.000	Workers Comp Insurance	357	416	104	98	86
202-452-706.000	Health Insurance	1,769	1,374	1,522	1,626	1,514
202-452-706.200	HEALTH INSURANCE - HSA	87	56	51	35	36
202-452-708.000	Pension	1,034	1,137	1,243	971	1,200
202-452-710.000	457 DEFERRED COMP PLAN	23	20	36	13	30
202-452-714.000	Street Administrator		250	250	250	250
202-452-727.000	SUPPLIES: OPERATING	68		200		200
	MS DIG SUPPLIES					
202-452-801.000	Legal Fees				957	
202-452-803.000	C/S - ENGINEERING	2,059	563	175,849	4,217	25,000
	ENGINEERING FOR N.HOWELL					
202-452-806.000	C/S - GENERAL	710	52,315		634	9,000
	CATCH BASIN CLEANING PER MS4					
202-452-808.000	I/F ADMIN CHARGES		18,000	18,000	16,500	19,000
202-452-810.000	PHASE II STORM WATER	2,668	1,345	1,500	1,497	1,500
	EGL E MS4 FEE					
	LIVINGSTON COUNTY DRAIN COMMISSION					
	MISS DIG - PA 174					
202-452-811.000	Insurance	127	136	144	136	153
202-452-823.000	Licenses & Permits		290	300		
202-452-900.000	Printing & Publishing		371	500	374	500
	ECONOPRINT QUARTERLY NEWSLETTERS					
202-452-933.000	RESURFACE & WEDGING		1,650			
202-452-934.000	ROUTINE MAINTENANCE	168	393	2,000	1,196	2,000
202-452-935.000	SIDEWALK REPAIR					4,000
202-452-936.000	Traffic Services & Signs		961	600	336	1,000
202-452-937.000	Winter Maintenance	8,167	5,784	9,500	955	9,500
202-452-940.100	I/F EQUIPMENT USAGE	3,992	6,164	7,000	5,002	10,000
202-452-955.000	MISCELLANEOUS		56			
202-452-958.100	SEMINARS, TRAINING & CERT.			500	80	300
202-452-974.000	R&M: COMPUTER SOFTWARE	421	624	1,500	175	1,500
	ESRI					
	RITTER GIS					
202-452-980.000	Capital Outlay			326,579	10,364	273,000
	CONSTRUCTION FOR N.HOWELL					
202-452-995.000	TRANSFER - LOCAL STREETS	95,000	101,920	101,602		106,105
Totals for dept 452 - MAJOR STREET - ACT 51		122,993	198,908	656,627	51,411	472,231
TOTAL APPROPRIATIONS		122,993	198,908	656,627	51,411	472,231

BUDGET REPORT FOR VILLAGE OF PINCKNEY
 Fund: 202 Major Street Fund

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		69,150	3,623	(289,962)	289,334	(256,921)
BEGINNING FUND BALANCE		607,601	676,752	680,376	680,376	969,710
ENDING FUND BALANCE		676,751	680,375	390,414	969,710	712,789

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-540.000	STATE GRANT REVENUE			11,894	11,894	
203-000-546.000	ACT 51 REVENUE	81,564	86,118	87,088	74,022	90,947
203-000-665.000	Interest Income	717	503	400	2,575	1,500
203-000-675.000	OTHER REVENUE		224			
203-000-699.000	Operating Transfers In	95,000	101,920	101,602		406,105
	FOOTNOTE AMOUNTS:					106,105
	TRANSFER FROM MAJOR STREET					
	FOOTNOTE AMOUNTS:					300,000
	TRANSFER FROM HIGHWAY FUND					
	GL # FOOTNOTE TOTAL:					406,105
Totals for dept 000 -		177,281	188,765	200,984	88,491	498,552
TOTAL ESTIMATED REVENUES		177,281	188,765	200,984	88,491	498,552
APPROPRIATIONS						
Dept 453 - LOCAL STREET - ACT 51						
203-453-702.000	SALARY & WAGES	1,328	2,604			
203-453-702.010	LABOR ALLOCATION	10,001	6,823	16,210	14,008	11,106
203-453-703.000	Social Security	825	721	1,240	1,066	850
203-453-705.000	Workers Comp Insurance	215	416	264	248	250
203-453-706.000	Health Insurance	2,661	1,730	2,863	3,502	2,171
203-453-706.200	HEALTH INSURANCE - HSA	133	71	96	81	48
203-453-708.000	Pension	1,722	1,692	2,836	2,250	2,000
203-453-710.000	457 DEFERRED COMP PLAN	35	22	81	31	56
203-453-714.000	Street Administrator		250	250	250	250
203-453-727.000	SUPPLIES: OPERATING	310		100		
203-453-801.000	Legal Fees	744			957	
203-453-803.000	C/S - ENGINEERING	465	6,544	175,621	256,701	175,000
	NW QUADRANT (W.HAMBURG)					
203-453-806.000	C/S - GENERAL	710	6,064	10,000	2,131	18,000
	CATCH BASIN CLEANING PER MS4					
203-453-808.000	I/F ADMIN CHARGES		9,000	9,000	8,250	9,000
203-453-810.000	PHASE II STORM WATER	2,668	1,345	1,500	1,497	1,000
	EGLE MS4 FEE					
	LIVINGSTON COUNTY DRAIN COMMISSION					
	MISS DIG - PA 174					
203-453-811.000	Insurance	183	246	360	339	384
203-453-823.000	Licenses & Permits		290	300		
203-453-900.000	Printing & Publishing		371	500	374	500
	QUARTERLY NEWSLETTER					
203-453-933.000	RESURFACE & WEDGING		21,670			10,000
	CRACK SEALING					
203-453-934.000	ROUTINE MAINTENANCE	987	630	2,000	1,782	3,000
203-453-935.000	SIDEWALK REPAIR					4,000
203-453-936.000	Traffic Services & Signs		875	1,500		2,000
203-453-937.000	Winter Maintenance	8,913	5,784	9,500	2,483	12,000
203-453-940.100	I/F EQUIPMENT USAGE	10,189	14,080	14,000	14,218	18,000
203-453-955.000	MISCELLANEOUS		56		23	
203-453-958.100	SEMINARS, TRAINING & CERT.			750	80	500
	MISS DIG TRAINING					
203-453-974.000	R&M: COMPUTER SOFTWARE	421	624	1,500	175	1,500
	ESRI					
	RITTER GIS					
203-453-980.000	Capital Outlay	1,430		470,743		570,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
APPROPRIATIONS						
Dept 453 - LOCAL STREET - ACT 51						
NW QUADRANT (W.HAMBURG) CONTRUCTION						
203-453-995.000	TRANSFER MAJOR ST.				1,000	
Totals for dept 453 - LOCAL STREET - ACT 51		43,940	81,908	721,214	311,446	841,615
TOTAL APPROPRIATIONS		43,940	81,908	721,214	311,446	841,615
NET OF REVENUES/APPROPRIATIONS - FUND 203		133,341	106,857	(520,230)	(222,955)	(343,063)
BEGINNING FUND BALANCE		455,591	588,931	695,790	695,790	472,835
ENDING FUND BALANCE		588,932	695,788	175,560	472,835	129,772

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-402.000	Real Property Taxes	330,757	345,716	366,696	364,574	364,610
	MILLAGE RATE AT 3.9963					
204-000-413.000	DDA TAX CAPTURE	(34,879)	(38,273)	(38,239)	(40,665)	(40,543)
204-000-432.000	PAYMENT IN LIEU OF TAXES	16				
204-000-445.000	PENALTIES AND INTEREST ON TAXES	3	204		762	200
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT				4	
204-000-476.100	Permits - Util. Right-of-Way	3,000	3,250	3,000	3,500	3,000
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	9,123	9,344		9,963	
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	974	1,072	1,000	2,127	2,000
204-000-665.000	Interest Income	496	340	280	3,432	2,000
Totals for dept 000 -		309,490	321,653	332,737	343,697	331,267
TOTAL ESTIMATED REVENUES		309,490	321,653	332,737	343,697	331,267
APPROPRIATIONS						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-920.000	Utilities	35,969	33,333	36,000	36,337	42,000
204-446-956.000	TAX CHARGEBACKS		53			
204-446-991.000	Bond Principal	30,000	30,000	35,000	35,000	35,000
204-446-993.200	Interest Expense	8,750	7,438	7,250	7,250	6,375
204-446-995.000	TRANSFER TO STREET FUND					300,000
Totals for dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		74,719	70,824	78,250	78,587	383,375
TOTAL APPROPRIATIONS		74,719	70,824	78,250	78,587	383,375
NET OF REVENUES/APPROPRIATIONS - FUND 204		234,771	250,829	254,487	265,110	(52,108)
BEGINNING FUND BALANCE		554,136	788,905	1,039,735	1,039,735	1,304,845
ENDING FUND BALANCE		788,907	1,039,734	1,294,222	1,304,845	1,252,737

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-402.000	Real Property Taxes	148,429	155,925	155,109	165,206	155,000
248-000-483.000	CHARGING STATION REVENUE				9	500
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF PPT REPLACEMENT FROM STATE	3,601	4,473	6,729	701	4,000
248-000-642.100	SALES	100				
248-000-665.000	Interest Income	220	156	175	1,151	1,000
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	15,000				
248-000-674.200	OTHER REVENUE: ADOPT-A-GARDEN	190	485	460	525	460
248-000-674.300	OTHER REVENUE: FARMER'S MARKET		560	400	620	
248-000-674.400	ST. PATRICK'S DAY				800	500
248-000-674.500	MEMORIAL DAY PARADE				350	
Totals for dept 000 -		167,540	161,599	162,873	169,362	161,460
TOTAL ESTIMATED REVENUES		167,540	161,599	162,873	169,362	161,460
APPROPRIATIONS						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	904	702	5,000	918	5,000
DDA COORDINATOR POSITION						
248-728-702.010	LABOR ALLOCATION	5,691	6,497	8,775	5,691	7,025
DPW ALLOCATIONS						
248-728-702.160	ADMIN SUPPORT LABOR			4,378	3,782	4,509
25% OF SUPPORT LABOR FROM ZONING ADMINISTRATOR						
248-728-703.000	Social Security	490	538	1,389	785	1,265
248-728-704.000	MESC				1	1
248-728-706.000	Health Insurance	1,921	1,078	976	922	1,000
248-728-706.200	HEALTH INSURANCE - HSA	94	47	32	29	20
248-728-708.000	Pension	1,011	1,046	1,535	939	719
248-728-710.000	457 DEFERRED COMP PLAN	14	14	44	11	10
248-728-727.000	SUPPLIES: OPERATING	11,278	(52)	1,250	373	500
PARKING; SALT FOR WINTER MAINTENANCE						
248-728-801.000	Legal Fees	636	1,091	750	152	3,000
DISTRICT BOUNDARY CHANGES						
248-728-806.000	C/S - GENERAL	370	1,087	5,000	5,697	5,000
SPRINKLER MAINT/MISC ENGR						
248-728-806.300	C/S - PLANNING SERVICES				517	5,000
DISTRICT BOUNDARY CHANGES						
248-728-806.500	CAMERA INSTALL				15,104	
248-728-807.000	Auditors	1,000	1,000	1,000	1,000	1,000
248-728-808.000	I/F ADMIN CHARGES		5,000	5,000	4,583	5,000
248-728-813.000	BLINK NETWORK FEES				782	750
CHARGING STATION FEES						
248-728-880.000	COMMUNITY BEAUTIFICATION	6,100	31,467	26,300	26,772	13,000
FOOTNOTE AMOUNTS:						
FLOWERS & SOIL FOR GARDEN/DOWNTOWN BEDS						
FOOTNOTE AMOUNTS:						
HOLIDAY DECORATIONS \$55/POLE X 60 PLUS \$105 FOR 20 ADDITIONAL						
FOOTNOTE AMOUNTS:						
WINTER BANNERS						
GL # FOOTNOTE TOTAL:						13,000
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGR			8,000		8,000
248-728-880.200	COMMUNITY GARDEN EXPENSES					1,000
248-728-888.100	DDA DISTRICT PROMOTION	448	166	5,000		
248-728-889.000	COMMUNITY EVENTS		14	3,000	1,200	

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
APPROPRIATIONS						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-889.406	ST. PATRICK'S DAY		2,100	1,500	1,940	2,000
248-728-889.407	CONCERTS IN THE PARK					2,000
248-728-889.408	HALLOWEEN EVENT	275	1,456	1,500	1,272	2,000
248-728-889.409	LIGHT UP THE PARK	280		1,500		2,000
248-728-900.000	Printing & Publishing		771	500	354	500
NEWSLETTERS, FLYERS, ETC						
248-728-920.000	Utilities	36,595	33,999	40,000	38,303	45,000
248-728-931.000	R&M: EQUIPMENT	108	540	2,000	25	1,000
MISC MINOR EXP/BANNER & POLE EQUIP						
248-728-932.000	R&M: GROUNDS	8	550	500		
248-728-940.100	I/F EQUIPMENT USAGE	3,362	4,060	3,600	3,399	3,600
248-728-974.000	R&M: COMPUTER SOFTWARE	89				
248-728-977.000	CAPITAL OUTLAY: MINOR			6,000		5,000
WAYFINDING SIGN						
248-728-980.000	Capital Outlay			70,000	48,048	30,650
FOOTNOTE AMOUNTS:						
2ND GATEWAY SIGN (WEST END)						
FOOTNOTE AMOUNTS:						
DDA PORTION OF SIDEWALK FOR N.HOWELL CONSTRUCTION						
GL # FOOTNOTE TOTAL:						30,650
Totals for dept 728 - ECONOMIC DEVELOPMENT		70,674	93,171	204,529	162,599	155,549
TOTAL APPROPRIATIONS		70,674	93,171	204,529	162,599	155,549
NET OF REVENUES/APPROPRIATIONS - FUND 248		96,866	68,428	(41,656)	6,763	5,911
BEGINNING FUND BALANCE		138,431	235,298	303,726	303,726	310,489
ENDING FUND BALANCE		235,297	303,726	262,070	310,489	316,400

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
464-000-528.000	OTHER FEDERAL GRANTS			55,380	21,242	18,500
Totals for dept 000 -				55,380	21,242	18,500
TOTAL ESTIMATED REVENUES						
				55,380	21,242	18,500
APPROPRIATIONS						
Dept 901 - CAPITAL OUTLAY						
464-901-980.100	LAND					18,500
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS			55,380	21,242	
Totals for dept 901 - CAPITAL OUTLAY				55,380	21,242	18,500
TOTAL APPROPRIATIONS						
				55,380	21,242	18,500
NET OF REVENUES/APPROPRIATIONS - FUND 464						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-482.000	Inspection Fees	100			100	
590-000-540.000	STATE GRANT REVENUE	98,470	59,453	80,000	143,023	
590-000-606.100	Sewer Taps	4,250			4,378	
590-000-643.100	SEWER COMMODITY BILLINGS	402,449	394,775	389,677	302,252	444,700
590-000-643.200	SEWER BASE RATE	122,224	125,939	128,600	112,566	219,000
590-000-643.500	DISCHARGE SURCHARGE FEES	891	474	500	431	
590-000-643.600	DEBT SERVICE REVENUE				38,062	152,000
590-000-665.000	Interest Income - S.A.	2,870	1,899	1,500	8,102	7,000
590-000-673.000	Sale Of Fixed Assets	267				
590-000-675.000	OTHER REVENUE	5,378	(50,906)			
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	8,908	8,914	11,000	9,454	12,000
590-000-678.100	LATE FEES	2,317	10,497	10,000	11,737	10,000
590-000-687.000	Refunds & Reimbursements	2,089	199		202	
590-000-698.000	Insurance Settlement		400			
590-000-699.000	Operating Transfers In				2,218	2,817
Totals for dept 000 -		650,213	551,644	621,277	632,525	847,517
TOTAL ESTIMATED REVENUES		650,213	551,644	621,277	632,525	847,517
APPROPRIATIONS						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	LABOR ALLOCATION	90,974	67,361	83,162	85,363	92,500
590-527-703.000	Social Security	6,580	4,809	6,362	6,331	7,393
590-527-705.000	Workers Comp Insurance	903	729	1,313	1,233	1,400
590-527-706.000	Health Insurance	25,952	16,011	20,554	18,997	24,884
590-527-706.200	HEALTH INSURANCE - HSA	1,339	793	683	560	588
590-527-707.000	Life Insurance	1,256	886	920	1,186	1,290
590-527-708.000	Pension	15,806	12,338	14,547	15,585	15,000
590-527-708.100	PENSION EXPENSE (GASB 68)	18,087	2,270			
590-527-710.000	457 DEFERRED COMP PLAN	323	233	414	213	483
590-527-727.000	SUPPLIES: OPERATING	1,248	690	1,500	950	8,000
590-527-728.000	SUPPLIES: OFFICE	177	68	200	123	200
590-527-729.000	SUPPLIES: SAFETY EQUIP	290	250	2,000	431	500
OSHA HARNESS						
590-527-730.000	Postage	612	241	500		
590-527-740.000	Cleaning Supplies	19	22	250	8	250
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,704	1,403	2,000	1,398	2,000
590-527-775.000	Chemicals	13,118	23,359	20,000	21,093	27,000
FERRIC CHLORIDE/LAB CHEMICALS						
590-527-790.000	Plumbing Supplies	963	655	2,500	422	2,500
590-527-801.000	Legal Fees	10,429	3,433	2,500	2,394	2,500
590-527-802.000	Testing	16,258	15,445	20,000	12,605	15,000
590-527-803.000	C/S - ENGINEERING	16,259	8,575	20,000	157,084	20,000
PLANT O&M MANUAL UPDATE						
590-527-804.000	Lagoon & Manhole Work	2,022	1,800	6,000		10,000
590-527-806.000	C/S - GENERAL	19,647	58,670	50,000	15,472	30,000
GENERAL						
590-527-806.200	C/S - ACCOUNTING SERVICES	2,656	2,069	500	300	550
590-527-806.400	C/S - IT SERVICES	309	4,628	4,000	5,149	6,000
590-527-807.000	Auditors	16,000	16,720	18,000	10,814	11,000
590-527-808.000	I/F ADMIN CHARGES		12,000	12,000	11,000	12,000
590-527-809.100	SAW GRANT EXPENDITURES FOR AMP	117,339	66,059			
590-527-811.000	Insurance	4,649	6,567	8,060	7,051	6,590
590-527-823.000	Licenses & Permits	4,216	4,430	5,000	3,650	4,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
APPROPRIATIONS						
Dept 527 - VILLAGE SEWER DEPT						
	EGLE					
	AMERICAN WATER WORKS					
	MISS DIG					
	GROUND WATER ANNUAL PERMIT FEE					
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	378	696	800	779	800
	ANNUAL MEMBERSHIP - MS DIG					
590-527-850.000	Internet Services	999	821	1,000	978	1,000
590-527-853.000	Telephone	4,595	3,923	6,000	2,762	4,000
590-527-861.000	FUEL/GASOLINE	1,438	1,155	4,000	4,311	5,000
590-527-900.000	Printing & Publishing	1,740	548	500	764	500
590-527-920.000	Utilities	56,620	56,326	50,000	67,793	70,000
590-527-930.000	R&M: BUILDING	20	536	5,000	184	15,000
	SHINGLES ON WWTP BUILDING					
590-527-931.000	R&M: EQUIPMENT	3,956	5,599	8,000	8,005	10,000
590-527-932.000	R&M: GROUNDS	451	353	5,000	4,671	5,000
	FENCE REPAIR, GRAVEL					
590-527-940.100	I/F EQUIPMENT USAGE	25,932	27,113	25,000	32,970	30,000
590-527-955.000	MISCELLANEOUS	40	1,233	2,500	32	2,000
590-527-958.100	SEMINARS, TRAINING & CERT.	212	95	2,200	1,982	1,000
590-527-962.000	ASSESSMENT EXPENSE	1,204				
590-527-963.000	BANK CHARGES	45				
590-527-968.000	Depreciation Expense	193,633	211,456	283,000	259,487	290,000
590-527-974.000	R&M: COMPUTER SOFTWARE	1,497	2,328	4,000	5,088	4,000
	RITTER GIS: CLOUD-BASED INFRASTRUCTURE MAINTENANCE SOFTWARE					
	ESRI: W/RITTER GIS					
590-527-977.000	CAPITAL OUTLAY: MINOR	3,123	879	12,500	5,303	
590-527-980.000	Capital Outlay					1
	SCADA TO #4 & #5 (\$40,000)					
	NEW PIPE/GASKETS FOR FILTRATION (\$10,000)					
	(2) NEW PUMPS FOR LIFT STATION 3 (\$30,000)					
590-527-980.500	CAPITAL OUTLAY - PROJECT			1		1
	NW QUADRANT (\$108,817) AND N.HOWELL (\$330,069)					
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS			21,151	21,151	
590-527-993.100	2013 GO BOND INTEREST	5,116	4,890	4,590	4,590	4,240
590-527-993.300	2018 USDA BOND INTEREST	52,389	66,652	66,168	61,325	62,000
590-527-993.350	2020 USDA BOND INTEREST	351	1,996	9,122	7,771	6,800
	Totals for dept 527 - VILLAGE SEWER DEPT	742,874	719,113	813,497	869,358	812,970
TOTAL APPROPRIATIONS		742,874	719,113	813,497	869,358	812,970
NET OF REVENUES/APPROPRIATIONS - FUND 590		(92,661)	(167,469)	(192,220)	(236,833)	34,547
	BEGINNING FUND BALANCE	5,875,637	5,782,979	5,278,331	5,278,331	5,041,498
	FUND BALANCE ADJUSTMENTS		(337,178)			
	ENDING FUND BALANCE	5,782,976	5,278,332	5,086,111	5,041,498	5,076,045

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-482.000	Inspection Fees	220			450	
591-000-606.100	Tap-Ins	6,060			26,715	
591-000-642.591	Water Meter Purchases	3,548	2,069	3,000	2,071	2,000
591-000-644.100	Water Billing	190,306	166,743	176,000	144,948	263,000
591-000-644.200	WATER BASE RATE	80,523	82,381	84,000	67,273	105,040
591-000-665.000	Interest Income - S.A.	3,821	2,553	2,000	11,008	9,000
591-000-673.000	Sale Of Fixed Assets	2,090				
591-000-675.000	OTHER REVENUE		43			
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	2,215	954	1,000	3,399	4,000
591-000-678.100	LATE FEES	877	4,293	5,000	4,567	5,000
591-000-687.000	Refunds & Reimbursements	185			100	
591-000-698.000	Insurance Settlement		3,000			
591-000-699.000	OPERATING TRANSFERS IN				244	309
Totals for dept 000 -		289,845	262,036	271,000	260,775	388,349
TOTAL ESTIMATED REVENUES		289,845	262,036	271,000	260,775	388,349
APPROPRIATIONS						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	LABOR ALLOCATION	55,336	44,644	62,184	51,400	63,175
591-536-703.000	Social Security	4,043	3,223	4,757	3,865	4,833
591-536-705.000	Workers Comp Insurance	1,402	1,032	934	877	945
591-536-706.000	Health Insurance	20,072	10,407	7,966	6,033	10,262
591-536-706.200	HEALTH INSURANCE - HSA	931	458	270	132	200
591-536-707.000	Life Insurance	1,256	886	960	1,186	1,294
591-536-708.000	Pension	9,492	9,399	10,878	11,939	12,200
591-536-708.100	PENSION EXPENSE (GASB 68)	9,894	12,536			
591-536-710.000	457 DEFERRED COMP PLAN	127	61	310	111	315
591-536-727.000	SUPPLIES: OPERATING	1,196	453	500	989	1,500
591-536-728.000	SUPPLIES: OFFICE	38	68	500	123	300
591-536-729.000	SUPPLIES: SAFETY EQUIP	240	250	1,000		
591-536-730.000	Postage	612	241	500		200
591-536-740.000	Cleaning Supplies		15	500		200
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,704	1,403	2,000	1,398	2,000
591-536-775.000	Chemicals	7,654	8,673	8,000	7,785	8,000
591-536-790.000	Plumbing Supplies	5,767	6,714	5,000	7,118	10,000
591-536-791.000	Water Meters	7,606	3,730	6,000	4,849	6,000
591-536-792.000	CHANGE IN INVENTORY/CGS		(7,610)			
591-536-801.000	Legal Fees	281	527	500	1,819	1,000
591-536-802.000	Testing	1,856	2,488	4,500	1,272	3,000
591-536-803.000	C/S - ENGINEERING	13,090	18,495	25,000	6,228	25,000
POSSIBLE WELL IMPROVE, EMERGENCY MGT PLAN, ASSET MGT PLAN						
591-536-806.000	C/S - GENERAL	7,488	15,637	33,500	15,746	30,000
FOOTNOTE AMOUNTS:						4,000
TRANSDUCER REPLACEMENT						
FOOTNOTE AMOUNTS:						26,000
WATER TOWER UPGRADES/REPAIR						
GL # FOOTNOTE TOTAL:						30,000
591-536-806.400	C/S - IT SERVICES	309	4,628	3,900	6,349	6,700
591-536-807.000	Auditors	5,000	5,720	5,700	6,564	6,100
591-536-808.000	I/F ADMIN CHARGES		12,000	12,000	11,000	12,000
591-536-811.000	Insurance	2,631	2,584	2,400	2,542	3,698
591-536-823.000	Licenses & Permits	1,985	1,920	5,000	1,522	3,000
EGLE						

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
APPROPRIATIONS						
Dept 536 - VILLAGE WATER DEPT						
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,163	1,096	600	1,204	1,200
	EGLE, MWAA, MEWA					
591-536-850.000	Internet Services	395	367	384	381	400
591-536-853.000	Telephone	1,369	1,564	1,850	1,498	820
591-536-861.000	FUEL/GASOLINE	1,884	1,563	2,500	4,293	5,000
591-536-900.000	Printing & Publishing	1,275	1,231	1,000	689	1,000
591-536-920.000	Utilities	13,992	12,682	14,000	14,186	16,000
591-536-922.000	Security				274	500
591-536-930.000	R&M: BUILDING	429		1,000	526	1,000
591-536-931.000	R&M: EQUIPMENT	1,231	4,592	5,000	1,871	5,000
591-536-932.000	R&M: GROUNDS	163	2,954	2,500	300	2,500
	GRAVEL DRIVEWAY AT WELLHOUSE					
591-536-940.100	I/F EQUIPMENT USAGE	4,626	6,329	6,200	9,906	8,500
591-536-955.000	MISCELLANEOUS	86		1,000	263	1,000
591-536-958.100	SEMINARS, TRAINING & CERT.	212		2,000	395	1,000
591-536-968.000	Depreciation Expense	143,982	144,211	155,000	132,679	180,000
591-536-974.000	R&M: COMPUTER SOFTWARE	2,504	4,223	6,000	3,814	6,000
	RITTER GIS: CLOUD-BASED INFRASTRUCTURE MAINTENANCE SOFTWARE					
	ESRI: W/RITTER GIS					
591-536-977.000	CAPITAL OUTLAY: MINOR	975	866			
591-536-980.000	Capital Outlay	25,969		1		1
	NW QUADRANT (\$1,601,801)					
	NEW WELL (\$100,000)					
Totals for dept 536 - VILLAGE WATER DEPT		360,265	342,260	403,794	323,126	441,843
TOTAL APPROPRIATIONS		360,265	342,260	403,794	323,126	441,843
NET OF REVENUES/APPROPRIATIONS - FUND 591		(70,420)	(80,224)	(132,794)	(62,351)	(53,494)
BEGINNING FUND BALANCE		4,505,186	4,434,765	4,354,542	4,354,542	4,292,191
ENDING FUND BALANCE		4,434,766	4,354,541	4,221,748	4,292,191	4,238,697

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
596-000-645.100	REFUSE		131,013	151,450	116,984	166,185
	FY24 INCREASE \$16.93 X 818 HOUSEHOLDS					
596-000-645.200	LEAF & BRUSH PICKUP		40,325	41,000	29,625	41,000
	3% INCREASE \$12.30 TO \$12.70/QTR X 803 HOUSEHOLDS					
596-000-645.300	COMMERCIAL REFUSE		3,192		684	936
	3% INCREASE PEOPLE'S CHURCH, U OF M CLINIC					
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)		5,338		2,466	3,280
596-000-665.000	Interest Income				162	75
596-000-678.100	LATE FEES		3,954	4,000	4,374	4,000
596-000-699.000	TRANS FROM GENERAL FUND		120,000			
Totals for dept 000 -			303,822	196,450	154,295	215,476
TOTAL ESTIMATED REVENUES			303,822	196,450	154,295	215,476
APPROPRIATIONS						
Dept 272 - OFFICE OVERHEAD						
596-272-806.400	C/S - IT SERVICES		1,070	1,100	850	1,000
596-272-808.000	I/F ADMIN CHARGES		7,000	7,620	6,985	8,616
	4% OF TOTAL REVENUE					
596-272-974.000	R&M: COMPUTER SOFTWARE				100	
Totals for dept 272 - OFFICE OVERHEAD			8,070	8,720	7,935	9,616
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION		11,767	13,916	17,896	20,000
596-528-703.000	Social Security		885	1,065	1,341	1,530
596-528-705.000	Workers Comp Insurance		454	246	231	250
596-528-706.000	Health Insurance		3,979	2,042	3,623	3,650
596-528-706.200	HEALTH INSURANCE - HSA		184	66	111	120
596-528-708.000	Pension		1,915	2,434	3,568	3,400
596-528-710.000	457 DEFERRED COMP PLAN		25	70	44	60
596-528-727.000	SUPPLIES: OPERATING		304	800	382	1,000
596-528-730.000	Postage		241	275		200
596-528-801.000	Legal Fees		1,220			
596-528-811.000	Insurance		126	165	143	165
596-528-831.000	Refuse Expense		109,702	151,450	138,439	166,185
	FY24 INCREASE \$16.93 X 818 HOUSEHOLDS					
596-528-900.000	Printing & Publishing				97	
596-528-931.000	R&M: EQUIPMENT		287	3,000	358	3,000
596-528-940.100	I/F EQUIPMENT USAGE		7,355	15,000	20,827	26,000
596-528-968.000	Depreciation Expense			8,000		8,000
	DEPRECIATION ON NEW LEAF VAC, USEFUL LIFE 15 YEARS					
Totals for dept 528 - REFUSE, LEAF & BRUSH			138,444	198,529	187,060	233,560
Dept 901 - CAPITAL OUTLAY						
596-901-980.400	MACHINERY & EQUIPMENT			1		
	LEAF VAC SPARTAN PRO PLUS (\$120,000) TO BE DEPRECIATED AS FIXED ASSET					
Totals for dept 901 - CAPITAL OUTLAY				1		
TOTAL APPROPRIATIONS			146,514	207,250	194,995	243,176
NET OF REVENUES/APPROPRIATIONS - FUND 596			157,308	(10,800)	(40,700)	(27,700)
BEGINNING FUND BALANCE				157,309	157,309	116,609
ENDING FUND BALANCE			157,308	146,509	116,609	88,909

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
597-000-445.000	PENALTIES AND INTEREST ON TAXES				3	
597-000-665.000	Interest Income - S.A.	842	702		561	425
Totals for dept 000 -		842	702		564	425
TOTAL ESTIMATED REVENUES		842	702		564	425
APPROPRIATIONS						
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	1,701	1,701	1,701	1,559	1,701
597-527-995.000	TRANSFERS I/F				2,873	3,647
Totals for dept 527 - VILLAGE SEWER DEPT		1,701	1,701	1,701	4,432	5,348
TOTAL APPROPRIATIONS		1,701	1,701	1,701	4,432	5,348
NET OF REVENUES/APPROPRIATIONS - FUND 597		(859)	(999)	(1,701)	(3,868)	(4,923)
BEGINNING FUND BALANCE		69,783	68,925	67,926	67,926	64,058
ENDING FUND BALANCE		68,924	67,926	66,225	64,058	59,135
ESTIMATED REVENUES - ALL FUNDS		3,184,596	3,224,731	3,594,127	3,275,665	4,038,788
APPROPRIATIONS - ALL FUNDS		2,787,965	2,984,551	4,876,934	3,460,094	4,835,906
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		396,631	240,180	(1,282,807)	(184,429)	(797,118)
BEGINNING FUND BALANCE - ALL FUNDS		13,576,922	13,973,546	13,876,558	13,876,558	13,687,023
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(337,178)	(5,106)	(5,106)	
ENDING FUND BALANCE - ALL FUNDS		13,973,553	13,876,548	12,588,645	13,687,023	12,889,905