

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
<b>Fund 101</b>	<b>GENERAL FUND</b>					
<b>--- Estimated Revenue ---</b>						
101-000-207.020	FIRE/BLIGHT CLEAN UP	100.00	100.00	0.00	100.00	100.00
101-000-207.030	ZONING FEES	2,000.00	2,000.00	1,787.50	2,200.00	2,200.00
101-000-402.000	PROPERTY TAXES WINTER	287,690.00	287,690.00	48,277.93	298,015.00	298,015.00
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	10,000.00	13,006.04	10,000.00	10,000.00
101-000-432.000	SWAMP TAX	5,500.00	5,500.00	5,539.70	6,000.00	6,000.00
101-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.000	COLLECTION FEES	30,000.00	30,000.00	23,756.81	30,000.00	30,000.00
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-520.000	COVID CARES ACT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	0.00	0.00	0.00	41,307.00	41,307.00
101-000-540.000	STATE GRANT SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	150,000.00	150,000.00	0.00	150,000.00	150,000.00
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	3,832.71	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	75,000.00	75,000.00	69,511.00	70,500.00	70,500.00
101-000-600.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-607.015	AMBULANCE FEES	16,000.00	16,000.00	8,388.01	16,000.00	16,000.00
101-000-607.020	FIRE FEES	1,000.00	1,000.00	121.00	1,000.00	1,000.00
101-000-607.025	CEMETERY	2,400.00	2,400.00	3,400.00	4,000.00	4,000.00
101-000-607.035	FOIA	100.00	100.00	47.50	100.00	100.00
101-000-642.005	PLAT BOOK SALES	350.00	350.00	113.00	300.00	300.00
101-000-665.000	INTEREST & RENTS	1,000.00	1,000.00	356.17	1,000.00	1,000.00
101-000-667.010	DRAVER PARK RENTAL	1,000.00	1,000.00	700.00	1,000.00	1,000.00
101-000-667.050	HALL RENTAL	500.00	500.00	0.00	500.00	500.00
101-000-676.000	OTHER SOURCES	36,156.00	36,156.00	200.00	0.00	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	55,000.00	55,000.00	0.00	44,000.00	44,000.00
101-000-696.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-261-676.000	REFUNDS AND REBATES INCOME	42,591.00	42,591.00	712.91	0.00	0.00
101-265-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-566.005	ALL SEASONS TRAILS GRANT	0.00	0.00	0.00	70,000.00	70,000.00
101-751-582.000	MUSIC CONCERT GRANTS	0.00	0.00	0.00	0.00	0.00
101-751-674.000	DONATIONS - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00
101-751-674.010	DONATIONS - IN KIND	0.00	0.00	0.00	30,000.00	30,000.00
101-966-699.000	TRANSFER IN	0.00	0.00	2,245.13	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>716,387.00</b>	<b>716,387.00</b>	<b>181,995.41</b>	<b>776,022.00</b>	<b>776,022.00</b>

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
--- Appropriations ---						
101-000-900.005	ARPA EXPENSES	0.00	0.00	1,398.44	41,307.00	41,307.00
101-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-101-702.000	SALARY	2,700.00	2,700.00	1,885.00	2,700.00	2,700.00
101-101-803.000	TRAINING	1,400.00	1,400.00	331.11	1,400.00	1,400.00
101-101-806.000	DUES	2,200.00	2,200.00	1,626.87	2,200.00	2,200.00
101-101-860.000	TRAVEL	1,000.00	1,000.00	271.50	1,000.00	1,000.00
101-101-974.000	EQUIPMENT	0.00	0.00	0.00	100.00	100.00
101-171-702.000	SALARY	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00
101-171-705.000	DEPUTY	1,000.00	1,000.00	0.00	1,000.00	1,000.00
101-171-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	100.00
101-171-803.000	TRAINING	1,200.00	1,200.00	350.12	1,200.00	1,200.00
101-171-860.000	TRAVEL	1,000.00	1,000.00	241.54	1,000.00	1,000.00
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215-702.000	SALARY	12,000.00	12,000.00	9,000.01	12,000.00	12,000.00
101-215-705.000	DEPUTY	6,000.00	6,000.00	3,648.75	6,000.00	6,000.00
101-215-727.000	OFFICE SUPPLIES	100.00	100.00	96.97	100.00	100.00
101-215-730.000	POSTAGE	1,200.00	1,200.00	843.40	1,200.00	1,200.00
101-215-803.000	TRAINING	800.00	800.00	391.11	2,050.00	2,050.00
101-215-860.000	TRAVEL	600.00	600.00	219.14	1,000.00	1,000.00
101-215-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-247-703.000	WAGE	735.00	735.00	36.00	735.00	735.00
101-247-860.000	TRAVEL	400.00	400.00	0.00	400.00	400.00
101-253-702.000	SALARY	10,000.00	10,000.00	7,572.16	10,000.00	10,000.00
101-253-705.000	DEPUTY	6,000.00	6,000.00	3,005.25	6,000.00	6,000.00
101-253-727.000	OFFICE SUPPLIES	100.00	100.00	(251.00)	100.00	100.00
101-253-803.000	TRAINING	400.00	400.00	331.11	1,000.00	1,000.00
101-253-860.000	TRAVEL	2,900.00	2,900.00	1,771.95	3,500.00	3,500.00
101-253-974.000	EQUIPMENT	550.00	550.00	519.98	300.00	300.00
101-257-702.000	SALARY	20,000.00	20,000.00	15,000.03	23,500.00	23,500.00
101-257-703.000	WAGES	1,000.00	1,000.00	0.00	2,000.00	2,000.00
101-257-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00
101-257-729.000	TAX ROLL	5,500.00	5,500.00	0.00	5,500.00	5,500.00
101-257-803.000	TRAINING	300.00	300.00	0.00	0.00	0.00
101-257-860.000	TRAVEL	200.00	200.00	0.00	750.00	750.00
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	300.00	300.00
101-257-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-257-962.000	TAX ABATMENT	600.00	600.00	0.00	0.00	0.00

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
101-257-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-261-715.000	PAYROLL TAX - FEDERAL	11,000.00	11,000.00	8,382.45	11,000.00	11,000.00
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	1,000.00	359.80	1,000.00	1,000.00
101-261-802.000	PROFESSIONAL FEES	20,000.00	20,000.00	10,757.01	15,000.00	15,000.00
101-261-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
101-262-703.000	WAGE	3,000.00	3,000.00	0.00	3,000.00	3,000.00
101-262-727.000	OFFICE SUPPLIES	500.00	500.00	293.61	500.00	500.00
101-262-860.000	TRAVEL	500.00	500.00	67.20	500.00	500.00
101-262-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	1,000.00	1,000.00
101-265-703.000	WAGES	41,600.00	41,600.00	27,517.50	42,600.00	42,600.00
101-265-720.000	RETIREMENT	1,200.00	1,200.00	900.00	1,200.00	1,200.00
101-265-721.000	HEALTH INSURANCE	13,000.00	13,000.00	9,737.23	13,500.00	13,500.00
101-265-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	866.88	1,000.00	1,000.00
101-265-728.000	OPERATIONAL SUPPLIES	1,500.00	2,000.00	1,819.84	2,000.00	2,000.00
101-265-801.000	INSURANCE	12,000.00	12,000.00	10,856.21	13,000.00	13,000.00
101-265-802.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	1,418.25	1,500.00	1,500.00
101-265-803.000	IT SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	11,000.00	11,000.00	8,477.23	11,000.00	11,000.00
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	3,966.11	5,000.00	5,000.00
101-265-860.000	TRAVEL	200.00	200.00	0.00	0.00	0.00
101-265-861.000	FUEL	3,000.00	3,000.00	1,409.43	3,000.00	3,000.00
101-265-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	929.41	1,000.00	1,000.00
101-265-920.000	HEAT	3,200.00	3,200.00	1,694.76	3,500.00	3,500.00
101-265-921.000	ELECTRIC	2,200.00	2,200.00	917.40	2,000.00	2,000.00
101-265-922.000	WATER	5,500.00	5,500.00	4,050.00	6,000.00	6,000.00
101-265-930.000	REPAIRS/VEHICLES	2,500.00	2,500.00	606.21	2,000.00	2,000.00
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-964.000	TOWNHALL DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00
101-265-973.000	TOWNHALL	35,000.00	34,500.00	4,292.46	35,000.00	35,000.00
101-265-974.000	EQUIPMENT	5,000.00	5,000.00	442.98	5,000.00	5,000.00
101-265-991.000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-265-993.000	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-305-728.000	OPERATIONAL SUPPLIES	400.00	400.00	48.03	400.00	400.00
101-305-728.001	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-803.000	TRAINING / TRAVEL	200.00	200.00	0.00	200.00	200.00
101-305-960.100	CONTENGECY	4,000.00	4,000.00	0.00	4,000.00	4,000.00
101-305-974.000	EQUIPMENT	0.00	0.00	0.00	400.00	400.00
101-336-703.000	WAGES	12,000.00	12,000.00	10,722.38	16,000.00	16,000.00
101-336-727.000	SUPPLIES	3,000.00	3,000.00	1,510.10	3,000.00	3,000.00

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
101-336-801.000	INSURANCE	8,000.00	8,000.00	7,824.81	8,000.00	8,000.00
101-336-802.000	PROFESSIONAL SERVICES	250.00	250.00	205.00	250.00	250.00
101-336-803.000	TRAINING	4,000.00	4,000.00	1,625.38	3,500.00	3,500.00
101-336-850.000	COMMUNICATIONS	3,000.00	3,000.00	418.56	3,000.00	3,000.00
101-336-860.000	TRAVEL	2,500.00	2,500.00	347.35	2,000.00	2,000.00
101-336-861.000	FUEL	2,000.00	2,000.00	803.22	2,000.00	2,000.00
101-336-920.000	HEAT	2,500.00	2,500.00	1,202.26	3,000.00	3,000.00
101-336-921.000	ELECTRIC	2,500.00	2,500.00	1,325.15	2,500.00	2,500.00
101-336-922.000	WATER	900.00	900.00	202.50	900.00	900.00
101-336-930.100	REPAIRS - VEHICLE	12,000.00	12,000.00	6,169.68	5,000.00	5,000.00
101-336-930.200	REPAIRS - EQUIPMENT	3,000.00	3,000.00	612.50	3,000.00	3,000.00
101-336-930.300	MAINTENANCE	5,000.00	5,000.00	520.05	7,500.00	7,500.00
101-336-930.400	REPAIRS - BUILDING	3,500.00	3,500.00	2,301.69	4,500.00	4,500.00
101-336-974.000	EQUIPMENT	5,000.00	5,000.00	1,624.01	5,500.00	5,500.00
101-336-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-336-993.000	INTEREST	0.00	0.00	0.00	0.00	0.00
101-446-976.000	ROAD IMPROVEMENT	3,000.00	3,000.00	2,617.36	3,000.00	3,000.00
101-448-921.000	ELECTRIC	5,500.00	5,500.00	3,273.09	5,500.00	5,500.00
101-567-703.000	WAGES	2,000.00	2,000.00	1,696.50	2,000.00	2,000.00
101-567-727.000	OFFICE SUPPLIES	200.00	200.00	131.16	200.00	200.00
101-567-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	2,220.00	1,500.00	1,500.00
101-567-880.000	COMMUNITY VET MEMORIAL	0.00	0.00	0.00	0.00	0.00
101-567-922.000	WATER	600.00	600.00	405.00	600.00	600.00
101-567-930.000	REPAIRS	10,000.00	10,000.00	276.00	5,000.00	5,000.00
101-567-974.000	EQUIPMENT	500.00	500.00	140.37	500.00	500.00
101-651-703.000	WAGES	10,000.00	10,000.00	8,535.00	13,000.00	13,000.00
101-651-727.000	SUPPLIES	3,000.00	3,000.00	982.36	3,000.00	3,000.00
101-651-801.000	INSURANCE	4,000.00	4,000.00	753.00	4,000.00	4,000.00
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	602.77	650.00	650.00
101-651-803.000	TRAINING	3,000.00	4,800.00	4,514.93	6,000.00	6,000.00
101-651-807.000	AMBULANCE BILLING SERVICES	2,500.00	3,500.00	3,336.62	5,000.00	5,000.00
101-651-850.000	COMMUNICATIONS	1,000.00	1,000.00	586.60	1,000.00	1,000.00
101-651-860.000	TRAVEL	1,000.00	1,000.00	785.12	1,500.00	1,500.00
101-651-861.000	FUEL	1,000.00	1,000.00	468.59	1,000.00	1,000.00
101-651-920.000	HEAT	2,000.00	2,000.00	839.36	2,000.00	2,000.00
101-651-921.000	ELECTRIC	1,300.00	1,300.00	807.59	1,300.00	1,300.00
101-651-922.000	WATER	300.00	300.00	202.50	300.00	300.00
101-651-930.000	REPAIRS/VEHICLE	5,500.00	4,500.00	0.00	4,500.00	4,500.00
101-651-930.400	REPAIRS - BUILDING	2,000.00	2,000.00	1,023.35	2,000.00	2,000.00

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		Original Budget	Amended Budget		RECOMMENDED	APPROVED
101-651-974.000	EQUIPMENT	9,500.00	7,700.00	1,289.51	7,000.00	7,000.00
101-701-703.000	PLANNING AND ZONING WAGES	8,360.00	8,360.00	4,619.97	5,000.00	5,000.00
101-701-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	100.00
101-701-802.000	PROFESSIONAL SERVICES	6,500.00	6,500.00	5,000.00	3,000.00	3,000.00
101-701-803.000	TRAINING	500.00	500.00	111.11	850.00	850.00
101-701-806.000	DUES	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL	500.00	500.00	0.00	850.00	850.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	599.86	2,000.00	2,000.00
101-701-900.005	ARPA EXPENSES	300.00	300.00	0.00	0.00	0.00
101-701-974.000	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-702-703.000	ZONING ADMIN WAGES	0.00	0.00	0.00	4,180.00	4,180.00
101-751-703.000	WAGES	20,000.00	20,000.00	8,530.75	20,000.00	20,000.00
101-751-727.000	OFFICE SUPPLIES	200.00	200.00	9.98	100.00	100.00
101-751-728.000	OPERATIONAL SUPPLIES	1,500.00	1,500.00	1,390.10	1,500.00	1,500.00
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	196.02	3,000.00	3,000.00
101-751-921.000	ELECTRIC	1,100.00	1,100.00	722.74	1,100.00	1,100.00
101-751-922.000	WATER	900.00	900.00	675.00	900.00	900.00
101-751-930.000	REPAIRS AND MAINT	500.00	500.00	151.10	500.00	500.00
101-751-974.000	EQUIPMENT	500.00	500.00	140.38	500.00	500.00
101-751-977.000	TRAIL IMPROVEMENTS	5,000.00	5,000.00	1,125.00	3,000.00	3,000.00
101-751-977.100	DRAVERS PARK - OPERATING	2,000.00	2,000.00	1,260.07	2,000.00	2,000.00
101-751-977.200	THOMAS ROCK - OPERATING	2,000.00	2,000.00	1,822.58	2,000.00	2,000.00
101-751-977.300	BURNS LANDING - OPERATING	2,000.00	2,000.00	1,040.86	2,000.00	2,000.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	150,000.00	150,000.00	0.00	151,000.00	151,000.00
101-751-977.400	PTRN TRAILS - OPERATING	0.00	0.00	0.00	2,000.00	2,000.00
101-751-978.802	MDRA GRANT	0.00	0.00	0.00	100,000.00	100,000.00
101-751-979.000	FIRE ON THE BAY	0.00	0.00	0.00	0.00	0.00
101-966-995.000	TRANSFER OUT	0.00	0.00	(592.06)	0.00	0.00
101-999-995.000	TRANSFER OUT	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Appropriations:</b>		<b>630,295.00</b>	<b>630,295.00</b>	<b>255,304.29</b>	<b>775,522.00</b>	<b>775,522.00</b>
<b>Net of Revenues &amp; Appropriations Fund 101:</b>		<b>86,092.00</b>	<b>86,092.00</b>	<b>(73,308.88)</b>	<b>500.00</b>	<b>500.00</b>

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
<b>Fund 204 MUNICIPAL STREET FUND</b>						
<b>--- Estimated Revenue ---</b>						
204-000-402.000	PROPERTY TAXES	144,958.00	144,958.00	23,244.66	147,072.60	147,072.60
204-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
204-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	12,339.84	6,000.00	6,000.00
204-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST INCOME	75.00	75.00	54.62	750.00	750.00
204-000-676.101	BUDGETED USE OF FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00
204-000-696.000	LOAN PROCEEDS	75,000.00	75,000.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>285,033.00</b>	<b>285,033.00</b>	<b>35,639.12</b>	<b>153,822.60</b>	<b>153,822.60</b>
<b>--- Appropriations ---</b>						
204-000-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
204-000-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
204-000-930.000	REPAIR AND MAINTENANCE	150,000.00	150,000.00	0.00	92,000.00	92,000.00
204-000-976.000	ROAD IMPROVEMENT	28,352.00	28,352.00	14,180.93	0.00	0.00
204-000-991.000	BOND PRINCIPAL	45,432.00	45,432.00	45,432.00	49,218.00	49,218.00
204-000-993.000	BOND INTEREST	13,423.00	13,423.00	6,938.44	12,476.06	12,476.06
<b>Total Appropriations:</b>		<b>237,207.00</b>	<b>237,207.00</b>	<b>66,551.37</b>	<b>153,694.06</b>	<b>153,694.06</b>
<b>Net of Revenues &amp; Appropriations Fund 204:</b>		<b>47,826.00</b>	<b>47,826.00</b>	<b>(30,912.25)</b>	<b>128.54</b>	<b>128.54</b>

2022 - 2023 BUDGET

POWELL TOWNSHIP, MI

GL Number	Description	2021-22	12/31/2021	YTD As Of	2022-23	2022-23
		Original Budget	Amended Budget		12/31/2021	RECOMMENDED
<b>Fund 208</b>		<b>DONATED FUNDS</b>				
<b>--- Estimated Revenue ---</b>						
208-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
208-305-665.000	INTEREST INCOME	5.00	5.00	0.11	5.00	5.00
208-305-674.000	DONATIONS	400.00	400.00	350.00	350.00	350.00
208-305-674.005	DONATIONS-FOOD BANK	0.00	0.00	400.00	400.00	400.00
208-305-676.101	BUDGETED USE OF FUND BALANCE	500.00	500.00	0.00	500.00	500.00
208-336-665.000	INTEREST INCOME	25.00	25.00	4.99	20.00	20.00
208-336-674.000	DONATIONS	9,000.00	9,000.00	15,567.00	16,000.00	16,000.00
208-336-676.000	BUDGETED USE OF FUND BAL	32,000.00	32,000.00	0.00	32,000.00	32,000.00
208-651-665.000	INTEREST INCOME	30.00	30.00	6.15	20.00	20.00
208-651-674.000	DONATED Funds	9,000.00	9,000.00	17,556.00	18,000.00	18,000.00
208-651-676.000	BUDGETED USE OF FUND BAL	40,000.00	40,000.00	0.00	50,000.00	50,000.00
208-751-607.045						0.00
208-751-642.000						0.00
208-751-665.000	INTEREST INCOME	80.00	80.00	8.32	0.00	0.00
208-751-674.000	DONATIONS	20,000.00	20,000.00	60,549.00	20,000.00	20,000.00
208-751-675.015	DONATIONS- CONCERT SERIES	3,500.00	3,500.00	442.00	3,500.00	3,500.00
208-751-675.020	DONATIONS - VETERANS	1,200.00	1,200.00	0.17	1,200.00	1,200.00
208-751-675.025	DONATIONS - BURNS LANDING	500.00	500.00	0.00	500.00	500.00
208-751-675.030	DONATIONS - MUSEUM	500.00	500.00	0.00	500.00	500.00
208-751-676.000	BUDGETED USE OF FUND BAL	60,000.00	60,000.00	0.00	70,000.00	70,000.00
208-752-607.045						0.00
208-752-642.000						0.00
208-752-665.000	INTEREST INCOME	10.00	10.00	1.29	5.00	5.00
208-752-674.000	DONATIONS	8,000.00	8,000.00	2,543.10	8,000.00	8,000.00
208-752-676.000	BUDGETED USE OF FUND BAL	0.00	0.00	0.00	6,000.00	6,000.00
208-752-699.000	TRANSFER IN	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Estimated Revenue:</b>		<b>189,750.00</b>	<b>189,750.00</b>	<b>97,428.13</b>	<b>232,000.00</b>	<b>232,000.00</b>
<b>--- Appropriations ---</b>						
208-305-802.000	PROFESSIONAL SERVICES	250.00	250.00	38.71	250.00	250.00
208-305-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	750.00	750.00
208-336-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00
208-336-728.000	OPERATIONAL SUPPLIES	4,000.00	4,000.00	324.37	4,000.00	4,000.00
208-336-730.000						0.00
208-336-803.000						0.00
208-336-974.000	EQUIPMENT	30,000.00	30,000.00	2,640.81	35,000.00	35,000.00

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
208-651-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	3,000.00
208-651-730.000						0.00
208-651-803.000	TRAINING	2,000.00	2,000.00	0.00	2,000.00	2,000.00
208-651-974.000	EQUIPMENT	32,000.00	32,000.00	1,169.00	40,000.00	40,000.00
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	208.51	2,000.00	2,000.00
208-751-730.000						0.00
208-751-802.000	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	4,500.00	4,500.00
208-751-880.000	COMMUNITY PROMOTION	2,500.00	2,500.00	567.60	2,500.00	2,500.00
208-751-880.005	MUSIC CONCERT SERIES	3,700.00	3,700.00	0.00	3,700.00	3,700.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00
208-751-900.000	PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	1,500.00	1,500.00
208-751-977.000	PARKS TRAIL SERVICES	60,000.00	60,000.00	33,448.00	70,000.00	70,000.00
208-752-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-730.000						0.00
208-752-801.000						0.00
208-752-802.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	5,500.00	13,000.00	13,000.00
208-752-880.000	COMMUNITY PROMOTION	500.00	500.00	35.00	500.00	500.00
208-752-900.000						0.00
<b>Total Appropriations:</b>		<b>162,200.00</b>	<b>162,200.00</b>	<b>43,932.00</b>	<b>186,200.00</b>	<b>186,200.00</b>
<b>Net of Revenues &amp; Appropriations Fund 208:</b>		<b>27,550.00</b>	<b>27,550.00</b>	<b>53,496.13</b>	<b>45,800.00</b>	<b>45,800.00</b>



GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
<b>Fund 226</b>		<b>SANITATION</b>				
<b>--- Estimated Revenue ---</b>						
226-000-402.000	PROPERTY TAXES	83,848.00	83,848.00	22.36	85,071.05	85,071.05
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
226-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	6,937.90	3,000.00	3,000.00
226-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
226-000-600.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
226-000-607.005	LANDFILL INCOME	15,000.00	15,000.00	13,497.13	15,000.00	15,000.00
226-000-607.010	HAULER FEE INCOME	15,000.00	15,000.00	3,668.93	10,000.00	10,000.00
226-000-665.000	INTEREST INCOME	50.00	50.00	26.69	50.00	50.00
226-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
226-000-676.000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	0.00
226-000-676.226	BUDGETED USE OF FUND BALANCE	10,000.00	10,000.00	0.00	10,000.00	10,000.00
226-521-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>124,898.00</b>	<b>124,898.00</b>	<b>24,153.01</b>	<b>123,121.05</b>	<b>123,121.05</b>
<b>--- Appropriations ---</b>						
226-261-715.000	PAYROLL TAXES	700.00	700.00	411.79	700.00	700.00
226-521-703.000	WAGES	8,000.00	8,000.00	5,382.75	8,000.00	8,000.00
226-521-728.000	OPERATIONAL SUPPLIES	400.00	400.00	104.97	400.00	400.00
226-521-802.000	PROFESSIONAL SERVICES	300.00	300.00	0.00	300.00	300.00
226-521-804.000	HAULER FEE	42,000.00	42,000.00	26,291.82	42,000.00	42,000.00
226-521-805.000	LANDFILL FEE	55,000.00	55,000.00	32,007.22	55,000.00	55,000.00
226-521-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
226-521-860.000	TRAVEL	100.00	100.00	0.00	100.00	100.00
226-521-861.000	FUEL	200.00	200.00	58.69	200.00	200.00
226-521-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
226-521-921.000	ELECTRIC	1,500.00	1,500.00	750.11	1,200.00	1,200.00
226-521-930.000	REPAIR AND MAINTENANCE	5,000.00	5,000.00	518.59	5,000.00	5,000.00
226-521-974.000	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	10,000.00
226-521-991.000	PRINCIPAL - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00
226-521-993.000	INTEREST - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00
226-521-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>123,200.00</b>	<b>123,200.00</b>	<b>65,525.94</b>	<b>122,900.00</b>	<b>122,900.00</b>
<b>Net of Revenues &amp; Appropriations Fund 226:</b>		<b>1,698.00</b>	<b>1,698.00</b>	<b>(41,372.93)</b>	<b>221.05</b>	<b>221.05</b>

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
<b>Fund 590</b>		<b>SEWER</b>				
<b>--- Estimated Revenue ---</b>						
590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	27,650.00	16,136.60	27,650.00	27,650.00
590-000-665.000	INTEREST INCOME	45.00	45.00	6.85	25.00	25.00
590-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-676.590	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	1,610.00	1,610.00	1,206.00	1,610.00	1,610.00
<b>Total Estimated Revenue:</b>		<b>29,305.00</b>	<b>29,305.00</b>	<b>17,349.45</b>	<b>29,285.00</b>	<b>29,285.00</b>
<b>--- Appropriations ---</b>						
590-261-715.000	PAYROLL TAXES	150.00	150.00	152.20	200.00	200.00
590-536-703.000	WAGES	2,000.00	2,000.00	1,989.00	2,500.00	2,500.00
590-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	0.00	100.00	100.00
590-536-801.000	INSURANCE	500.00	500.00	500.00	500.00	500.00
590-536-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-803.000	TRAINING	300.00	300.00	111.11	300.00	300.00
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	1,500.00	0.00	1,500.00	1,500.00
590-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-536-974.000	EQUIPMENT	500.00	500.00	0.00	500.00	500.00
590-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-536-991.000	LOAN PRINCIPAL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
590-536-993.000	LOAN INTEREST	10,058.00	10,058.00	5,028.75	9,810.00	9,810.00
590-536-995.000	TRANSFER OUT	1,610.00	1,610.00	1,206.00	1,610.00	1,610.00
<b>Total Appropriations:</b>		<b>22,218.00</b>	<b>22,218.00</b>	<b>14,487.06</b>	<b>22,520.00</b>	<b>22,520.00</b>
<b>Net of Revenues &amp; Appropriations Fund 590:</b>		<b>7,087.00</b>	<b>7,087.00</b>	<b>2,862.39</b>	<b>6,765.00</b>	<b>6,765.00</b>

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
<b>Fund 591 WATER</b>						
<b>--- Estimated Revenue ---</b>						
591-000-447.000	WATER TOWER FEES	960.00	960.00	1,440.00	960.00	960.00
591-000-538.000	WATER USDA GRANT	0.00	0.00	0.00	0.00	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	90,000.00	67,278.09	90,000.00	90,000.00
591-000-642.000	SALES	0.00	0.00	15.00	0.00	0.00
591-000-665.000	INTEREST INCOME	200.00	200.00	49.13	75.00	75.00
591-000-674.005	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
591-000-676.591	USE OF FUND BALANCE	40,000.00	40,000.00	0.00	40,000.00	40,000.00
591-000-699.000	TRANSFER IN	12,700.00	12,700.00	9,099.00	12,700.00	12,700.00
<b>Total Estimated Revenue:</b>		<b>143,860.00</b>	<b>143,860.00</b>	<b>77,881.22</b>	<b>143,735.00</b>	<b>143,735.00</b>
<b>--- Appropriations ---</b>						
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	544.74	1,000.00	1,000.00
591-536-703.000	WAGES	12,000.00	12,000.00	6,345.00	12,000.00	12,000.00
591-536-728.000	OPERATIONAL SUPPLIES	350.00	350.00	45.44	300.00	300.00
591-536-730.000	POSTAGE	800.00	800.00	400.35	800.00	800.00
591-536-801.000	INSURANCE	2,000.00	2,000.00	1,240.01	2,000.00	2,000.00
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,380.10	5,000.00	5,000.00
591-536-803.000	TRAINING	450.00	450.00	206.11	450.00	450.00
591-536-850.000	COMMUNICATIONS	100.00	100.00	0.00	100.00	100.00
591-536-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
591-536-901.000	ADVERTISING	300.00	300.00	0.00	300.00	300.00
591-536-920.000	HEAT	500.00	500.00	0.00	500.00	500.00
591-536-921.000	ELECTRIC	20,000.00	20,000.00	10,239.62	20,000.00	20,000.00
591-536-930.000	REPAIR AND MAINTENANCE	50,000.00	50,000.00	10,463.00	50,000.00	50,000.00
591-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-536-974.000	EQUIPMENT	500.00	500.00	0.00	500.00	500.00
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00	2,000.00	0.00	2,000.00	2,000.00
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-991.000	LOAN PRINCIPAL	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
591-536-993.000	LOAN INTEREST	12,788.00	12,788.00	12,787.50	12,553.72	12,553.72
591-536-995.000	TRANSFER OUT	12,700.00	12,700.00	9,099.00	12,700.00	12,700.00
<b>Total Appropriations:</b>		<b>139,488.00</b>	<b>139,488.00</b>	<b>71,750.87</b>	<b>139,203.72</b>	<b>139,203.72</b>
<b>Net of Revenues &amp; Appropriations Fund 591:</b>		<b>4,372.00</b>	<b>4,372.00</b>	<b>6,130.35</b>	<b>4,531.28</b>	<b>4,531.28</b>

GL Number	Description	2021-22	12/31/2021	YTD As Of 12/31/2021	2022-23	2022-23
		Original Budget	Amended Budget		RECOMMENDED	APPROVED
<b>Fund 703</b>						
<b>--- Estimated Revenue ---</b>						
703-000-402.000	PROPERTY TAXES (SUMMER)	0.00	0.00	0.00	0.00	0.00
703-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	8,797.98	0.00	0.00
703-000-445.000	PENALTIES/INTEREST PAID BY TAXPAYER	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	0.00	184.84	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,982.82</b>	<b>0.00</b>	<b>0.00</b>
<b>--- Appropriations ---</b>						
703-000-960.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00
703-000-995.000	TRANSFER OUT	0.00	0.00	2,245.13	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,245.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues &amp; Appropriations Fund 703:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,737.69</b>	<b>0.00</b>	<b>0.00</b>