

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	CURRENT TAXES - REAL	247,600.4	250,000.0	250,000.0	307,337.8	255,000.0	
101-000-410.000	CURRENT TAXES - PERSONAL	18,329.1	18,800.0	18,800.0	22,990.2	18,800.0	
101-000-411.000	REAL - DELINQUENT	11,960.5	8,000.0	8,000.0	15,002.0	8,000.0	
101-000-420.000	PERSONAL - DELINQUENT		100.0	100.0		100.0	
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	10,415.5	11,000.0	11,000.0		11,000.0	
101-000-445.000	PENALTIES - INTEREST ON TAXES	806.5	500.0	500.0	947.1	700.0	
101-000-447.000	PROPERTY TAX ADMINISTRATIVE	3,887.4	4,000.0	4,000.0	4,830.9	4,000.0	
101-000-476.000	PERMITS	5,465.0	6,500.0	6,500.0	6,396.9	6,500.0	
101-000-501.000	FEDERAL GRANT - FEMA						
101-000-502.000	FEMA TRAINING REIMBURSEMENT						
101-000-528.000	FEDERAL GRANTS	54,645.5			68,541.6		
101-000-574.000	STATE REVENUE SHARING	130,898.2	107,500.0	107,500.0	132,324.7	125,000.0	
101-000-575.000	STATE - ACT 302						
101-000-589.202	CONTRIBUTION FROM MAJOR STREETS						
101-000-589.203	CONTRIBUTION FROM LOCAL STREETS						
101-000-589.402	CAPITAL CONSTRUCTION						
101-000-589.590	CONTRIBUTION FROM SEWER						
101-000-589.591	CONTRIBUTION FROM WATER						
101-000-606.000	PENALTIES & FEES	1,872.4	1,100.0	1,100.0	2,381.2	1,400.0	
101-000-607.000	CATV FRANCHISE FEES	1,997.4	2,300.0	2,300.0	2,505.3	2,300.0	
101-000-626.000	GRAVE OPENINGS						
101-000-627.000	CONCORD TOWNSHIP - FIRE						
101-000-628.000	CONCORD SCHOOL						
101-000-642.000	RECYCLED MATERIALS						
101-000-651.000	USAGE CHARGES	105,340.5	125,000.0	125,000.0	118,772.8	135,000.0	
101-000-654.000	EQUIPMENT RENTAL						
101-000-655.000	POLICE FINES	219.5	100.0	100.0	231.8	100.0	
101-000-656.000	PARKING TICKETS	1,110.0	1,000.0	1,000.0	1,392.3	1,000.0	
101-000-657.000	DRUG ADVOCACY						
101-000-665.000	INTEREST ON BANK ACCOUNTS	1,994.4	1,200.0	1,200.0	2,005.1	1,000.0	
101-000-667.000	HYDRANT RENTAL						
101-000-667.100	RENT CORECOM						
101-000-667.200	RENT COMMUNITY CENTER	2,350.0	1,700.0	1,700.0	2,947.6	2,000.0	
101-000-667.210	DEPOSIT FOR COMMUNITY CENTER	900.0	200.0	200.0	1,128.9	700.0	
101-000-667.300	RENT EAST APARTMENT	7,779.6	8,500.0	8,500.0	8,918.8	9,000.0	
101-000-667.320	RENT RECEIVABLE ASSET						
101-000-667.400	RENT WEST APARTMENT	7,084.0	7,700.0	7,700.0	8,075.3	8,400.0	
101-000-667.420	RENT RECEIVALBE ASSET						
101-000-667.600	RENT PARK	15.0			18.8		
101-000-671.000	MISCELLANEOUS RECEIPTS	19,817.3	3,500.0	3,500.0	24,480.4	3,500.0	
101-000-672.100	REIMBURSEMENT - FROM OTHER FUNDS						
101-000-673.000	SALE OF FIXED ASSETS		10,000.0	10,000.0			
101-000-674.000	PUBLIC DONATIONS	704.8			884.0		
101-000-678.000	PADDOCK DEFERRED PAYMENTS						
101-000-678.100	PADDOCK LOTS SOLD						
101-000-696.000	PROCEEDS OF INSURANCE						
101-000-699.000	TRANSFER-IN						
101-000-699.202	FROM MAJOR STREET FUND						
101-000-699.203	FROM LOCAL STREET FUND						
Totals for dept 000 -		635,193.0	568,700.0	568,700.0	732,113.5	593,500.0	
Dept 215 - CLERICAL							
101-215-671.000	MISCELLANEOUS RECEIPTS						
Totals for dept 215 - CLERICAL							

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ESTIMATED REVENUES							
Dept 276 - CEMETARY							
101-276-626.000	GRAVE OPENINGS						
Totals for dept 276 - CEMETARY							
Dept 301 - POLICE							
101-301-576.000	STATE SHARED - LIQUOR LICENSES	943.3	925.0	925.0	938.7	925.0	
Totals for dept 301 - POLICE		943.3	925.0	925.0	938.7	925.0	
Dept 751 - PARK							
101-751-602.000	SOCCER FEES	1,837.0			2,260.2	1,600.0	
101-751-671.000	MISCELLANEOUS RECEIPTS	1,620.6	1,500.0	1,500.0	2,032.7	1,500.0	
101-751-671.500	MISC. RECEIPTS/VOLLEYBALL						
101-751-687.000	BOND PERMITS & MISC. PERMITS REFUND						
Totals for dept 751 - PARK		3,457.6	1,500.0	1,500.0	4,292.9	3,100.0	
TOTAL ESTIMATED REVENUES		639,593.9	571,125.0	571,125.0	737,345.1	597,525.0	

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APPROPRIATIONS							
Dept 000							
101-000-955.000	MISCELLANEOUS	320.0	300.0	300.0	(6.3)	300.0	
101-000-955.100	MISCELLANEOUS - TAXES	1,207.9	1,175.0	1,175.0	1,515.1	1,200.0	
101-000-955.500	VOLLEYBALL EXPENSES						
101-000-955.703	MISCELLANEOUS - TAXES						
101-000-998.000	TRANSFERS OUT	62,057.5	62,057.5	62,057.5	77,838.4	62,057.5	
Totals for dept 000 -		63,585.4	63,532.5	63,532.5	79,347.2	63,557.5	
Dept 101 - COUNCIL							
101-101-701.000	WAGES	5,045.0	9,000.0	9,000.0	6,327.9	9,000.0	
101-101-710.000	SOCIAL SECURITY	385.9	600.0	600.0	484.1	600.0	
101-101-728.000	OPERATING SUPPLIES	200.0	200.0	200.0		200.0	
101-101-744.000	DUES AND TRAINING						
101-101-801.000	AUDIT	3,400.0	3,400.0	3,400.0	4,264.6	3,400.0	
101-101-802.000	CONTRACTED SERVICES	4,641.8	3,600.0	3,600.0	5,822.2	4,800.0	
101-101-803.000	INSURANCE-LIABILITY	2,004.0	3,800.0	3,800.0	2,513.6	3,800.0	
101-101-804.000	INSURANCE-BUILDINGS						
101-101-806.000	WORKERS' COMPENSATION INSURANCE	3,335.3	3,700.0	3,700.0	4,183.5	3,700.0	
101-101-808.000	DUES AND TRAINING	1,078.0			1,352.1	1,100.0	
101-101-809.000	LEGAL FEES	3,656.4	5,000.0	5,000.0	4,586.2	5,000.0	
101-101-860.000	TRANSPORTATION						
101-101-900.000	PRINTING AND PUBLISHING	808.5	1,600.0	1,600.0	1,014.1	1,000.0	
101-101-955.000	MISCELLANEOUS						
Totals for dept 101 - COUNCIL		24,554.9	30,900.0	30,900.0	30,548.3	32,600.0	
Dept 171 - VILLAGE PRESIDENT							
101-171-701.000	WAGES	1,275.0	2,000.0	2,000.0	1,599.2	2,000.0	
101-171-710.000	SOCIAL SECURITY	97.5	150.0	150.0	122.3	150.0	
101-171-728.000	OPERATING SUPPLIES	150.0	150.0	150.0		150.0	
101-171-802.000	CONTRACTED SERVICES						
101-171-851.000	CELL PHONES						
101-171-853.000	WEB SITE						
Totals for dept 171 - VILLAGE PRESIDENT		1,522.5	2,300.0	2,300.0	1,721.5	2,300.0	
Dept 215 - CLERICAL							
101-215-701.000	WAGES	19,072.8	29,000.0	29,000.0	22,128.5	29,000.0	
101-215-703.000	WAGES- PT CLERICAL						
101-215-709.000	HEALTH INSURANCE	13,062.5	13,500.0	13,500.0	15,062.9	15,100.0	
101-215-710.000	SOCIAL SECURITY	1,404.1	1,600.0	1,600.0	1,640.2	1,600.0	
101-215-711.000	RETIREMENT	1,500.0	1,500.0	1,500.0	1,881.4	1,500.0	
101-215-727.000	OFFICE SUPPLIES	424.5	700.0	700.0	348.8	700.0	
101-215-728.000	OPERATING SUPPLIES	532.9	700.0	700.0	480.2	700.0	
101-215-729.000	COMPUTER COSTS	435.0	500.0	500.0		500.0	
101-215-744.000	DUES AND TRAINING						
101-215-802.000	CONTRACTED SERVICES	2,745.5	3,400.0	3,400.0	3,416.8	3,400.0	
101-215-808.000	DUES AND TRAINING	387.6	200.0	200.0	450.2	350.0	
101-215-955.000	MISCELLANEOUS						
Totals for dept 215 - CLERICAL		39,564.9	51,100.0	51,100.0	45,409.0	52,850.0	
Dept 253 - TREASURER							
101-253-701.000	WAGES	16,918.7	18,000.0	18,000.0	19,857.4	19,000.0	
101-253-710.000	SOCIAL SECURITY	1,294.3	1,200.0	1,200.0	1,519.1	1,300.0	
101-253-728.000	OPERATING SUPPLIES	520.0	600.0	600.0	150.5	600.0	
101-253-744.000	DUES AND TRAINING						
101-253-802.000	CONTRACTED SERVICES	649.4	650.0	650.0	814.5	650.0	

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APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-808.000	DUES AND TRAINING						
101-253-955.000	MISCELLANEOUS						
Totals for dept 253 - TREASURER		19,382.4	20,450.0	20,450.0	22,341.5	21,550.0	
Dept 265 - BUILDINGS AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	2,027.7	1,500.0	1,500.0	2,389.8	2,000.0	
101-265-709.000	HEALTH INSURANCE	4,071.8	6,000.0	6,000.0	4,559.2	5,000.0	
101-265-710.000	SOCIAL SECURITY	471.4	450.0	450.0	554.5	600.0	
101-265-711.000	RETIREMENT	250.0	250.0	250.0	313.6	300.0	
101-265-712.000	UNIFORMS		125.0	125.0		125.0	
101-265-727.000	OFFICE SUPPLIES						
101-265-728.000	OPERATING SUPPLIES		1,000.0	1,000.0	515.8	1,000.0	
101-265-729.000	COMPUTER COSTS	942.3	165.0	165.0		165.0	
101-265-802.000	CONTRACTED SERVICES	5,592.4	1,600.0	1,600.0	6,930.4	1,600.0	
101-265-804.000	INSURANCE-BUILDINGS	1,400.0	1,400.0	1,400.0	1,756.0	1,400.0	
101-265-810.000	ALARMS - FIRE						
101-265-850.000	TELEPHONE	1,554.3	1,100.0	1,100.0	1,773.1	1,600.0	
101-265-851.000	CELL PHONES	100.0	100.0	100.0	125.4	100.0	
101-265-852.000	FAXLINE						
101-265-855.000	INTERNET						
101-265-920.000	ELECTRIC	6,950.2	6,500.0	6,500.0	8,018.5	7,500.0	
101-265-921.000	NATURAL GAS	6,322.6	5,500.0	5,500.0	7,691.7	7,000.0	
101-265-922.000	WATER/SEWER/GARBAGE	2,825.0	3,200.0	3,200.0	3,220.4	3,200.0	
101-265-930.000	REPAIRS AND MAINTENANCE	12,960.0	2,000.0	2,000.0	16,255.7	2,000.0	
101-265-941.000	EQUIPMENT USE OUTSIDE						
101-265-955.000	MISCELLANEOUS						
101-265-970.000	CAPITAL EXPENSE	10,950.0	15,900.0	15,900.0		15,900.0	
101-265-970.702	CAPITAL OUTLAY - WAGES						
101-265-970.811	CAPITAL OUTLAY - ENGINEERING						
Totals for dept 265 - BUILDINGS AND GROUNDS		56,583.7	46,790.0	46,790.0	54,104.1	49,490.0	
Dept 276 - CEMETARY							
101-276-702.000	SALARIES AND WAGES						
101-276-709.000	HEALTH INSURANCE						
101-276-710.000	SOCIAL SECURITY						
Totals for dept 276 - CEMETARY							
Dept 301 - POLICE							
101-301-728.000	OPERATING SUPPLIES						
101-301-806.000	WORKERS' COMPENSATION INSURANCE						
101-301-818.000	CONTRACTED SERVICES	35,591.0	44,000.0	44,000.0	44,641.6	44,100.0	
101-301-850.000	TELEPHONE	348.0	400.0	400.0	396.9	400.0	
Totals for dept 301 - POLICE		35,939.0	44,400.0	44,400.0	45,038.5	44,500.0	
Dept 336 - FIRE							
101-336-709.000	HEALTH INSURANCE						
Totals for dept 336 - FIRE							
Dept 371 - INSPECTORS - BUILDING & ZONING							
101-371-701.000	WAGES						
101-371-710.000	SOCIAL SECURITY						
101-371-728.000	OPERATING SUPPLIES						
101-371-802.000	CONTRACTED SERVICES	4,771.5	3,100.0	3,100.0	5,984.9	4,000.0	
Totals for dept 371 - INSPECTORS - BUILDING & ZONING		4,771.5	3,100.0	3,100.0	5,984.9	4,000.0	

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APPROPRIATIONS							
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARIES AND WAGES						
Totals for dept 400 - PLANNING COMMISSION							
Dept 442 - MOTOR POOL							
101-442-702.000	SALARIES AND WAGES	5,625.8	8,000.0	8,000.0	6,964.3	8,000.0	
101-442-702.100	WAGES-DPW PART TIME						
101-442-703.000	WAGES- PT CLERICAL						
101-442-709.000	HEALTH INSURANCE	3,894.1	5,500.0	5,500.0	4,558.8	5,000.0	
101-442-710.000	SOCIAL SECURITY	737.9	1,000.0	1,000.0	893.6	1,000.0	
101-442-711.000	RETIREMENT	250.0	250.0	250.0	313.6	300.0	
101-442-712.000	UNIFORMS		125.0	125.0		125.0	
101-442-727.000	OFFICE SUPPLIES						
101-442-728.000	OPERATING SUPPLIES	4,648.4	5,500.0	5,500.0	4,868.2	5,500.0	
101-442-730.000	MATERIALS TRAINING						
101-442-734.000	GAS, OIL, GREASE DPW	9,288.9	7,000.0	7,000.0	11,651.0	10,000.0	
101-442-802.000	CONTRACTED SERVICES	19.4	300.0	300.0	24.3	300.0	
101-442-805.000	INSURANCE - AUTO & LIABILITY	5,400.0	5,400.0	5,400.0	6,773.2	5,400.0	
101-442-808.000	DUES AND TRAINING		200.0	200.0		200.0	
101-442-851.000	CELL PHONES						
101-442-933.000	REPAIRS & MAINTENANCE DPW	7,639.7	2,000.0	2,000.0	9,582.4	2,000.0	
101-442-955.000	MISCELLANEOUS						
101-442-970.000	CAPITAL EXPENSE	15,699.0	12,693.0	12,693.0	19,691.2	5,000.0	
Totals for dept 442 - MOTOR POOL		53,203.2	47,968.0	47,968.0	65,320.6	42,825.0	
Dept 443 - TREES							
101-443-702.000	SALARIES AND WAGES	116.6	800.0	800.0	146.3	800.0	
101-443-702.100	WAGES-DPW PART TIME						
101-443-709.000	HEALTH INSURANCE		2,000.0	2,000.0			
101-443-710.000	SOCIAL SECURITY	27.0	75.0	75.0	33.8	75.0	
101-443-711.000	RETIREMENT	236.0	250.0	250.0	296.1	250.0	
101-443-712.000	UNIFORMS		125.0	125.0		125.0	
101-443-728.000	OPERATING SUPPLIES	150.0	150.0	150.0		150.0	
101-443-802.000	CONTRACTED SERVICES	19.4	300.0	300.0	24.3	300.0	
101-443-851.000	CELL PHONES						
Totals for dept 443 - TREES		549.0	3,700.0	3,700.0	500.5	1,700.0	
Dept 448 - STREET LIGHTS							
101-448-802.000	CONTRACTED SERVICES	12,512.4	22,000.0	22,000.0	15,103.2	16,000.0	
Totals for dept 448 - STREET LIGHTS		12,512.4	22,000.0	22,000.0	15,103.2	16,000.0	
Dept 528 - RUBBISH COLLECTION							
101-528-702.000	SALARIES AND WAGES	15,759.4	12,000.0	12,000.0	12,669.5	12,000.0	
101-528-702.100	WAGES-DPW PART TIME						
101-528-709.000	HEALTH INSURANCE		2,200.0	2,200.0		1,500.0	
101-528-710.000	SOCIAL SECURITY	1,143.1	1,200.0	1,200.0	907.6		
101-528-711.000	RETIREMENT	250.0	250.0	250.0	313.6	250.0	
101-528-712.000	UNIFORMS		125.0	125.0		125.0	
101-528-727.000	OFFICE SUPPLIES	1,172.8	1,300.0	1,300.0	867.5	1,300.0	
101-528-728.000	OPERATING SUPPLIES	834.0	1,200.0	1,200.0	181.5	1,200.0	
101-528-729.000	COMPUTER COSTS						
101-528-802.000	CONTRACTED SERVICES	84,753.1	100,000.0	100,000.0	106,305.4	110,000.0	
101-528-851.000	CELL PHONES	100.0	100.0	100.0	125.4	100.0	
101-528-941.000	EQUIPMENT USE OUTSIDE						
101-528-955.000	MISCELLANEOUS						

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APPROPRIATIONS							
Dept 528 - RUBBISH COLLECTION							
101-528-970.000	CAPITAL EXPENSE						
Totals for dept 528 - RUBBISH COLLECTION		104,012.4	118,375.0	118,375.0	121,370.5	126,475.0	
Dept 721 - PLANNING COMMISSION							
101-721-701.000	WAGES	330.0	1,000.0	1,000.0	413.9	1,000.0	
101-721-710.000	SOCIAL SECURITY	25.2	75.0	75.0	31.7	75.0	
101-721-727.000	OFFICE SUPPLIES	293.0	200.0	200.0	367.4	200.0	
101-721-728.000	OPERATING SUPPLIES						
101-721-802.000	CONTRACTED SERVICES	19.4	300.0	300.0	24.3	300.0	
101-721-970.000	CAPITAL EXPENSE						
Totals for dept 721 - PLANNING COMMISSION		667.6	1,575.0	1,575.0	837.3	1,575.0	
Dept 751 - PARK							
101-751-701.000	WAGES	620.0	1,000.0	1,000.0	777.7	1,000.0	
101-751-702.000	SALARIES AND WAGES	25,959.3	25,000.0	25,000.0	32,173.4	27,500.0	
101-751-709.000	HEALTH INSURANCE		2,000.0	2,000.0		1,000.0	
101-751-710.000	SOCIAL SECURITY	2,008.7	1,600.0	1,600.0	2,490.4	1,800.0	
101-751-711.000	RETIREMENT	250.0	250.0	250.0	313.6	250.0	
101-751-712.000	UNIFORMS		125.0	125.0		125.0	
101-751-727.000	OFFICE SUPPLIES						
101-751-727.100	SOCCER EXPENSES	985.5			1,236.1	1,000.0	
101-751-728.000	OPERATING SUPPLIES	7,033.0	5,000.0	5,000.0	8,727.4	5,000.0	
101-751-802.000	CONTRACTED SERVICES	6,213.1	2,500.0	2,500.0	7,741.6	2,500.0	
101-751-804.000	INSURANCE-BUILDINGS	125.0	125.0	125.0	156.8	125.0	
101-751-851.000	CELL PHONES	100.0	100.0	100.0	125.4	100.0	
101-751-920.000	ELECTRIC	565.7	450.0	450.0	638.0	450.0	
101-751-922.000	WATER/SEWER/GARBAGE	2,191.6	1,500.0	1,500.0	2,498.8	2,200.0	
101-751-930.000	REPAIRS AND MAINTENANCE						
101-751-941.000	EQUIPMENT USE OUTSIDE						
101-751-955.000	MISCELLANEOUS						
101-751-955.500	VOLLEYBALL EXPENSES						
101-751-964.000	RETURN OF DEPOSIT						
101-751-970.000	CAPITAL EXPENSE		20,000.0	20,000.0		20,000.0	
Totals for dept 751 - PARK		46,051.9	59,650.0	59,650.0	56,879.2	63,050.0	
Dept 805 - COMMUNITY CENTER							
101-805-702.000	SALARIES AND WAGES	1,110.5	1,400.0	1,400.0	1,392.9	1,400.0	
101-805-709.000	HEALTH INSURANCE		2,000.0	2,000.0		1,000.0	
101-805-710.000	SOCIAL SECURITY	91.3	100.0	100.0	114.5	100.0	
101-805-711.000	RETIREMENT	250.0	250.0	250.0	313.6	250.0	
101-805-712.000	UNIFORMS		125.0	125.0		125.0	
101-805-727.000	OFFICE SUPPLIES						
101-805-728.000	OPERATING SUPPLIES	352.0	400.0	400.0	236.2	400.0	
101-805-729.000	COMPUTER COSTS						
101-805-802.000	CONTRACTED SERVICES	19.4	1,000.0	1,000.0	24.3	6,000.0	
101-805-804.000	INSURANCE-BUILDINGS	250.0	250.0	250.0	313.6	250.0	
101-805-851.000	CELL PHONES	185.3	100.0	100.0	232.4	100.0	
101-805-920.000	ELECTRIC	1,059.7	900.0	900.0	1,187.1	900.0	
101-805-921.000	NATURAL GAS	1,126.3	1,000.0	1,000.0	1,337.5	1,300.0	
101-805-922.000	WATER/SEWER/GARBAGE	1,004.2	1,100.0	1,100.0	1,144.7	1,300.0	
101-805-930.000	REPAIRS AND MAINTENANCE		1,000.0	1,000.0		1,000.0	
101-805-941.000	EQUIPMENT USE OUTSIDE						
101-805-955.000	MISCELLANEOUS						
101-805-964.000	RETURN OF DAMAGE DEPOSITS	1,150.0	900.0	900.0	1,442.4	900.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 805 - COMMUNITY CENTER							
101-805-970.000	CAPITAL EXPENSE						
Totals for dept 805 - COMMUNITY CENTER		6,598.7	10,525.0	10,525.0	7,739.2	15,025.0	
Dept 852 - EMPLOYEE FRINGE BENEFITS							
101-852-709.000	HEALTH INSURANCE						
101-852-710.000	SOCIAL SECURITY	2,071.1	1,600.0	1,600.0	2,550.0	2,200.0	
101-852-712.000	UNIFORMS						
101-852-713.000	SICK/PERSONAL	9,021.0	5,300.0	5,300.0	11,218.8	9,000.0	
101-852-713.100	PERSONAL-DPW	1,250.9	2,000.0	2,000.0	1,569.0	2,000.0	
101-852-714.000	DPW-VACATION	9,290.5	7,100.0	7,100.0	11,060.0	9,000.0	
101-852-714.100	CLERK - VACATION	3,716.0	2,700.0	2,700.0	4,628.9	3,800.0	
101-852-714.200	POLICE-VACATION						
101-852-715.000	HOLIDAY	4,932.5	4,500.0	4,500.0	6,186.9	6,000.0	
101-852-716.000	DPW-COMP TIME						
101-852-716.100	DEPUTY CLERK - HOLIDAY						
101-852-719.000	DPW - RETIREMENT						
101-852-719.100	CLERK - RETIREMENT						
101-852-720.000	BEREAVEMENT		1,000.0	1,000.0		1,000.0	
101-852-851.000	CELL PHONES						
Totals for dept 852 - EMPLOYEE FRINGE BENEFITS		30,282.0	24,200.0	24,200.0	37,213.6	33,000.0	
Dept 970 - CAPITAL EXPENSES							
101-970-971.000	CAPITAL OUTLAY -	55,447.2			69,547.2		
Totals for dept 970 - CAPITAL EXPENSES		55,447.2			69,547.2		
Dept 990 - BONDS							
101-990-991.000	BONDS PAID	11,000.0	10,000.0	10,000.0	13,797.3	11,000.0	
101-990-995.000	INTEREST ON BONDS	2,160.0	3,100.0	3,100.0	2,709.3	3,000.0	
Totals for dept 990 - BONDS		13,160.0	13,100.0	13,100.0	16,506.6	14,000.0	
Dept 999 - CONTRIBUTIONS TO							
101-999-999.202	TO MAJOR STREETS						
101-999-999.203	TO LOCAL STREETS						
101-999-999.206	TO FIRE FUND						
101-999-999.301	TO POLICE						
101-999-999.590	TO SEWER						
101-999-999.591	TO WATER						
101-999-999.592	TO WATER - HYDRANT RENT						
Totals for dept 999 - CONTRIBUTIONS TO							
TOTAL APPROPRIATIONS		568,388.7	563,665.5	563,665.5	675,512.9	584,497.5	
NET OF REVENUES/APPROPRIATIONS - FUND 101		71,205.2	7,459.5	7,459.5	61,832.2	13,027.5	
BEGINNING FUND BALANCE		499,038.0	499,038.0	499,038.0	499,038.0	560,870.2	560,870.2
ENDING FUND BALANCE		570,243.2	506,497.5	506,497.5	560,870.2	573,897.7	560,870.2

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-402.000	CURRENT TAXES - REAL	22,649.3	23,500.0	23,500.0	28,113.7	23,500.0	
202-000-410.000	CURRENT TAXES - PERSONAL	1,676.8	1,800.0	1,800.0	2,103.2	1,800.0	
202-000-411.000	REAL - DELINQUENT	1,094.0	1,400.0	1,400.0	1,372.2	1,400.0	
202-000-420.000	PERSONAL - DELINQUENT		5.0	5.0		5.0	
202-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	946.9	1,000.0	1,000.0		1,000.0	
202-000-445.000	PENALTIES - INTEREST ON TAXES	73.8	100.0	100.0	86.6	100.0	
202-000-447.000	PROPERTY TAX ADMINISTRATIVE						
202-000-557.000	OTHER STATE GRANTS						
202-000-574.000	STATE REVENUE SHARING	119,408.7	100,000.0	100,000.0	123,109.5	110,000.0	
202-000-574.100	STATE OF MICHIGAN - METRO ACT	5,974.3	10,000.0	10,000.0	7,493.5	10,000.0	
202-000-589.101	CONTRIBUTION FROM GENERAL FUND						
202-000-589.203	CONTRIBUTION FROM LOCAL STREETS						
202-000-589.590	CONTRIBUTION FROM SEWER						
202-000-589.591	CONTRIBUTION FROM WATER						
202-000-665.000	INTEREST ON BANK ACCOUNTS	2,343.1	3,400.0	3,400.0	2,749.2	1,500.0	
202-000-671.000	MISCELLANEOUS RECEIPTS						
202-000-699.000	TRANSFER-IN						
202-000-699.703	FROM PROPERTY TAX						
Totals for dept 000 -		154,166.9	141,205.0	141,205.0	165,027.9	149,305.0	
TOTAL ESTIMATED REVENUES		154,166.9	141,205.0	141,205.0	165,027.9	149,305.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
202-000-955.000	MISCELLANEOUS						
202-000-970.000	CAPITAL EXPENSE		28,000.0	28,000.0		28,000.0	
202-000-995.000	MISCELLANEOUS						
202-000-999.703	TO PROPERTY TAX ACCT.						
Totals for dept 000 -			28,000.0	28,000.0		28,000.0	
Dept 444 - SIDEWALKS							
202-444-702.000	SALARIES AND WAGES		1,000.0	1,000.0		1,000.0	
202-444-709.000	HEALTH INSURANCE						
202-444-710.000	SOCIAL SECURITY		100.0	100.0		100.0	
202-444-711.000	RETIREMENT						
202-444-712.000	UNIFORMS						
202-444-728.000	OPERATING SUPPLIES	400.0	1,700.0	1,700.0		1,700.0	
202-444-802.000	CONTRACTED SERVICES						
202-444-851.000	CELL PHONES						
202-444-940.000	EQUIPMENT USAGE						
Totals for dept 444 - SIDEWALKS		400.0	2,800.0	2,800.0		2,800.0	
Dept 450 - STREET MAINTENANCE							
202-450-702.000	SALARIES AND WAGES	540.6	3,500.0	3,500.0	678.0	2,000.0	
202-450-709.000	HEALTH INSURANCE						
202-450-710.000	SOCIAL SECURITY	40.1	300.0	300.0	50.3	300.0	
202-450-711.000	RETIREMENT						
202-450-712.000	UNIFORMS						
202-450-728.000	OPERATING SUPPLIES	1,345.8	1,200.0	1,200.0	5,850.0	1,200.0	
202-450-802.000	CONTRACTED SERVICES	286,425.0	10,000.0	10,000.0	359,261.6	10,000.0	
202-450-940.000	EQUIPMENT USAGE						
202-450-941.000	EQUIPMENT USE OUTSIDE						
202-450-955.000	MISCELLANEOUS						
Totals for dept 450 - STREET MAINTENANCE		288,351.5	15,000.0	15,000.0	365,839.9	13,500.0	
Dept 451 - STREET CONSTRUCTION							
202-451-702.000	SALARIES AND WAGES	291.5	500.0	500.0	365.6	500.0	
202-451-710.000	SOCIAL SECURITY	22.3	75.0	75.0	28.0	75.0	
202-451-940.000	EQUIPMENT USAGE						
202-451-941.000	EQUIPMENT USE OUTSIDE						
202-451-955.000	MISCELLANEOUS						
202-451-970.000	CAPITAL EXPENSE		1,000.0	1,000.0		1,000.0	
Totals for dept 451 - STREET CONSTRUCTION		313.8	1,575.0	1,575.0	393.6	1,575.0	
Dept 452 - DRAIN AND CURB MAINTENANCE							
202-452-702.000	SALARIES AND WAGES	291.5	1,000.0	1,000.0	365.6	1,000.0	
202-452-708.000	WAGES - PRISONERS						
202-452-709.000	HEALTH INSURANCE						
202-452-710.000	SOCIAL SECURITY	19.5	125.0	125.0	24.5	125.0	
202-452-711.000	RETIREMENT						
202-452-712.000	UNIFORMS						
202-452-728.000	OPERATING SUPPLIES						
202-452-802.000	CONTRACTED SERVICES	19.4	15,000.0	15,000.0	24.3	15,000.0	
202-452-940.000	EQUIPMENT USAGE						
202-452-941.000	EQUIPMENT USE OUTSIDE						
202-452-955.000	MISCELLANEOUS						
Totals for dept 452 - DRAIN AND CURB MAINTENANCE		330.4	16,125.0	16,125.0	414.4	16,125.0	

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APPROPRIATIONS							
Dept 453 - DRAIN AND CURB CONSTRUCTION							
202-453-702.000	SALARIES AND WAGES	58.3	200.0	200.0	73.1	200.0	
202-453-710.000	SOCIAL SECURITY	4.5	25.0	25.0	5.6	25.0	
202-453-802.000	CONTRACTED SERVICES		3,000.0	3,000.0		3,000.0	
Totals for dept 453 - DRAIN AND CURB CONSTRUCTION		62.8	3,225.0	3,225.0	78.7	3,225.0	
Dept 454 - SIGNS AND SIGNALS							
202-454-702.000	SALARIES AND WAGES		500.0	500.0		500.0	
202-454-708.000	WAGES - PRISONERS						
202-454-709.000	HEALTH INSURANCE						
202-454-710.000	SOCIAL SECURITY		75.0	75.0		75.0	
202-454-711.000	RETIREMENT						
202-454-712.000	UNIFORMS						
202-454-728.000	OPERATING SUPPLIES	400.0	1,000.0	1,000.0		1,000.0	
202-454-802.000	CONTRACTED SERVICES	1,094.2	1,000.0	1,000.0	1,372.4	1,000.0	
202-454-920.000	ELECTRIC	35.8	50.0	50.0	40.4	50.0	
202-454-940.000	EQUIPMENT USAGE						
202-454-941.000	EQUIPMENT USE OUTSIDE						
202-454-955.000	MISCELLANEOUS						
Totals for dept 454 - SIGNS AND SIGNALS		1,530.0	2,625.0	2,625.0	1,412.8	2,625.0	
Dept 455 - WINTER MAINTENANCE							
202-455-702.000	SALARIES AND WAGES	3,158.9	4,500.0	4,500.0	3,962.2	4,500.0	
202-455-709.000	HEALTH INSURANCE						
202-455-710.000	SOCIAL SECURITY	235.0	300.0	300.0	294.8	300.0	
202-455-711.000	RETIREMENT						
202-455-712.000	UNIFORMS						
202-455-728.000	OPERATING SUPPLIES	4,796.4	9,000.0	9,000.0	1,224.2	9,000.0	
202-455-802.000	CONTRACTED SERVICES	19.4	2,000.0	2,000.0	24.3	2,000.0	
202-455-940.000	EQUIPMENT USAGE						
202-455-941.000	EQUIPMENT USE OUTSIDE						
202-455-955.000	MISCELLANEOUS						
202-455-970.000	CAPITAL EXPENSE						
Totals for dept 455 - WINTER MAINTENANCE		8,209.7	15,800.0	15,800.0	5,505.5	15,800.0	
Dept 456 - TREES							
202-456-702.000	SALARIES AND WAGES	318.9	400.0	400.0	400.0	400.0	
202-456-709.000	HEALTH INSURANCE						
202-456-710.000	SOCIAL SECURITY	24.0	50.0	50.0	30.1	50.0	
202-456-711.000	RETIREMENT						
202-456-712.000	UNIFORMS						
202-456-728.000	OPERATING SUPPLIES						
202-456-802.000	CONTRACTED SERVICES	494.4	6,000.0	6,000.0	620.1	6,000.0	
202-456-940.000	EQUIPMENT USAGE						
202-456-941.000	EQUIPMENT USE OUTSIDE						
202-456-955.000	MISCELLANEOUS						
Totals for dept 456 - TREES		837.3	6,450.0	6,450.0	1,050.2	6,450.0	
Dept 457 - ADMINISTRATIVE							
202-457-701.000	WAGES	822.9	1,300.0	1,300.0	977.3	1,300.0	
202-457-702.000	SALARIES AND WAGES						
202-457-703.000	WAGES- PT CLERICAL						
202-457-709.000	HEALTH INSURANCE		8,000.0	8,000.0		7,000.0	
202-457-710.000	SOCIAL SECURITY	189.2	150.0	150.0	233.1	150.0	
202-457-711.000	RETIREMENT	1,650.0	1,650.0	1,650.0	2,069.6	1,650.0	

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 457 - ADMINISTRATIVE							
202-457-712.000	UNIFORMS	700.0	700.0	700.0	665.2	700.0	
202-457-727.000	OFFICE SUPPLIES		25.0	25.0			
202-457-728.000	OPERATING SUPPLIES		25.0	25.0			
202-457-801.000	AUDIT	1,000.0	1,000.0	1,000.0	1,254.3	1,000.0	
202-457-802.000	CONTRACTED SERVICES						
202-457-803.000	INSURANCE-LIABILITY	1,000.0	1,000.0	1,000.0	1,254.3	1,000.0	
202-457-806.000	WORKERS' COMPENSATION INSURANCE	286.2	500.0	500.0	358.9	500.0	
202-457-818.000	CONTRACTED SERVICES						
202-457-851.000	CELL PHONES	500.0	500.0	500.0	627.1	500.0	
202-457-955.000	MISCELLANEOUS						
Totals for dept 457 - ADMINISTRATIVE		6,148.3	14,850.0	14,850.0	7,439.8	13,800.0	
Dept 458 - CONTRIBUTIONS TO							
202-458-965.203	CONTRIBUTIONS TO - LOCAL STREET						
Totals for dept 458 - CONTRIBUTIONS TO							
Dept 459 - CAPITAL							
202-459-970.000	CAPITAL EXPENSE						
202-459-991.000	BONDS PAID						
202-459-995.000	INTEREST ON BONDS						
Totals for dept 459 - CAPITAL							
Dept 970 - CAPITAL EXPENSES							
202-970-970.000	CAPITAL EXPENSE						
Totals for dept 970 - CAPITAL EXPENSES							
Dept 999 - CONTRIBUTIONS TO							
202-999-999.101	TO GENERAL FUND						
Totals for dept 999 - CONTRIBUTIONS TO							
TOTAL APPROPRIATIONS		306,183.8	106,450.0	106,450.0	382,134.9	103,900.0	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(152,016.9)	34,755.0	34,755.0	(217,107.0)	45,405.0	
BEGINNING FUND BALANCE		321,508.6	321,508.6	321,508.6	321,508.6	104,401.6	104,401.6
ENDING FUND BALANCE		169,491.7	356,263.6	356,263.6	104,401.6	149,806.6	104,401.6

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-402.000	CURRENT TAXES - REAL	76,369.4	79,000.0	79,000.0	94,794.6	79,000.0	
203-000-410.000	CURRENT TAXES - PERSONAL	5,653.5	5,900.0	5,900.0	7,091.2	5,900.0	
203-000-411.000	REAL - DELINQUENT	3,689.0	4,500.0	4,500.0	4,627.1	4,500.0	
203-000-420.000	PERSONAL - DELINQUENT		25.0	25.0		25.0	
203-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	3,204.7	4,000.0	4,000.0		4,000.0	
203-000-445.000	PENALTIES - INTEREST ON TAXES	248.8	400.0	400.0	292.1	400.0	
203-000-447.000	PROPERTY TAX ADMINISTRATIVE						
203-000-557.000	OTHER STATE GRANTS						
203-000-574.000	STATE REVENUE SHARING	56,382.5	48,000.0	48,000.0	58,922.7	55,000.0	
203-000-574.100	STATE OF MICHIGAN - METRO ACT						
203-000-589.101	CONTRIBUTION FROM GENERAL FUND						
203-000-589.202	CONTRIBUTION FROM MAJOR STREETS						
203-000-589.402	CAPITAL CONSTRUCTION						
203-000-589.590	CONTRIBUTION FROM SEWER						
203-000-589.591	CONTRIBUTION FROM WATER						
203-000-665.000	INTEREST ON BANK ACCOUNTS	1,789.8	3,000.0	3,000.0	2,245.0	3,000.0	
203-000-671.000	MISCELLANEOUS RECEIPTS	2,000.0	1,000.0	1,000.0	2,508.6	1,000.0	
203-000-699.000	TRANSFER-IN		100,000.0	100,000.0			
Totals for dept 000 -		149,337.7	245,825.0	245,825.0	170,481.3	152,825.0	
TOTAL ESTIMATED REVENUES		149,337.7	245,825.0	245,825.0	170,481.3	152,825.0	

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
203-000-955.000	MISCELLANEOUS						
203-000-970.000	CAPITAL EXPENSE		128,000.0	128,000.0			
203-000-999.703	TO PROPERTY TAX ACCT.						
Totals for dept 000 -			128,000.0	128,000.0			
Dept 444 - SIDEWALKS							
203-444-702.000	SALARIES AND WAGES		900.0	900.0		900.0	
203-444-709.000	HEALTH INSURANCE						
203-444-710.000	SOCIAL SECURITY		125.0	125.0		125.0	
203-444-711.000	RETIREMENT						
203-444-712.000	UNIFORMS						
203-444-728.000	OPERATING SUPPLIES	500.0	800.0	800.0		800.0	
203-444-802.000	CONTRACTED SERVICES						
203-444-851.000	CELL PHONES						
203-444-940.000	EQUIPMENT USAGE						
Totals for dept 444 - SIDEWALKS		500.0	1,825.0	1,825.0		1,825.0	
Dept 450 - STREET MAINTENANCE							
203-450-702.000	SALARIES AND WAGES	1,702.5	1,400.0	1,400.0	2,135.5	1,400.0	
203-450-708.000	WAGES - PRISONERS						
203-450-709.000	HEALTH INSURANCE						
203-450-710.000	SOCIAL SECURITY	122.6	150.0	150.0	153.8	150.0	
203-450-711.000	RETIREMENT						
203-450-712.000	UNIFORMS						
203-450-728.000	OPERATING SUPPLIES	65.3	1,500.0	1,500.0	4,243.9	1,500.0	
203-450-802.000	CONTRACTED SERVICES	195,232.2	7,500.0	7,500.0	244,878.8	7,500.0	
203-450-818.000	CONTRACTED SERVICES						
203-450-940.000	EQUIPMENT USAGE						
203-450-941.000	EQUIPMENT USE OUTSIDE						
203-450-955.000	MISCELLANEOUS						
Totals for dept 450 - STREET MAINTENANCE		197,122.6	10,550.0	10,550.0	251,412.0	10,550.0	
Dept 451 - STREET CONSTRUCTION							
203-451-702.000	SALARIES AND WAGES	116.6	150.0	150.0	146.3	150.0	
203-451-708.000	WAGES - PRISONERS						
203-451-709.000	HEALTH INSURANCE						
203-451-710.000	SOCIAL SECURITY	8.9	15.0	15.0	11.2	15.0	
203-451-711.000	RETIREMENT						
203-451-712.000	UNIFORMS						
203-451-728.000	OPERATING SUPPLIES						
203-451-802.000	CONTRACTED SERVICES						
203-451-803.000	INSURANCE-LIABILITY						
203-451-811.000	ENGINEERING						
203-451-818.000	CONTRACTED SERVICES						
203-451-940.000	EQUIPMENT USAGE						
203-451-941.000	EQUIPMENT USE OUTSIDE						
203-451-955.000	MISCELLANEOUS						
203-451-970.000	CAPITAL EXPENSE						
Totals for dept 451 - STREET CONSTRUCTION		125.5	165.0	165.0	157.5	165.0	
Dept 452 - DRAIN AND CURB MAINTENANCE							
203-452-702.000	SALARIES AND WAGES	348.6	1,000.0	1,000.0	437.2	1,000.0	
203-452-709.000	HEALTH INSURANCE						
203-452-710.000	SOCIAL SECURITY	21.6	150.0	150.0	27.1	150.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 452 - DRAIN AND CURB MAINTENANCE							
203-452-711.000	RETIREMENT						
203-452-712.000	UNIFORMS						
203-452-728.000	OPERATING SUPPLIES		150.0	150.0		150.0	
203-452-802.000	CONTRACTED SERVICES	19.4	3,500.0	3,500.0	24.3	3,500.0	
203-452-818.000	CONTRACTED SERVICES						
203-452-940.000	EQUIPMENT USAGE						
203-452-941.000	EQUIPMENT USE OUTSIDE						
203-452-955.000	MISCELLANEOUS						
Totals for dept 452 - DRAIN AND CURB MAINTENANCE		389.6	4,800.0	4,800.0	488.6	4,800.0	
Dept 453 - DRAIN AND CURB CONSTRUCTION							
203-453-702.000	SALARIES AND WAGES		100.0	100.0		100.0	
203-453-710.000	SOCIAL SECURITY		15.0	15.0		15.0	
203-453-711.000	RETIREMENT						
203-453-802.000	CONTRACTED SERVICES		2,000.0	2,000.0		2,000.0	
203-453-811.000	ENGINEERING						
203-453-818.000	CONTRACTED SERVICES						
203-453-940.000	EQUIPMENT USAGE						
203-453-941.000	EQUIPMENT USE OUTSIDE						
203-453-955.000	MISCELLANEOUS						
Totals for dept 453 - DRAIN AND CURB CONSTRUCTION			2,115.0	2,115.0		2,115.0	
Dept 454 - SIGNS AND SIGNALS							
203-454-702.000	SALARIES AND WAGES	24.5	200.0	200.0	30.7	200.0	
203-454-709.000	HEALTH INSURANCE						
203-454-710.000	SOCIAL SECURITY	1.9	50.0	50.0	2.4	50.0	
203-454-711.000	RETIREMENT						
203-454-712.000	UNIFORMS						
203-454-728.000	OPERATING SUPPLIES	500.0	800.0	800.0		800.0	
203-454-802.000	CONTRACTED SERVICES	19.4	800.0	800.0	24.3	800.0	
203-454-940.000	EQUIPMENT USAGE						
203-454-941.000	EQUIPMENT USE OUTSIDE						
203-454-955.000	MISCELLANEOUS						
Totals for dept 454 - SIGNS AND SIGNALS		545.8	1,850.0	1,850.0	57.4	1,850.0	
Dept 455 - WINTER MAINTENANCE							
203-455-702.000	SALARIES AND WAGES	3,283.9	4,800.0	4,800.0	4,119.0	4,800.0	
203-455-702.200	WAGES-DPW OVERTIME						
203-455-709.000	HEALTH INSURANCE						
203-455-710.000	SOCIAL SECURITY	243.8	200.0	200.0	305.8	200.0	
203-455-711.000	RETIREMENT						
203-455-712.000	UNIFORMS						
203-455-728.000	OPERATING SUPPLIES	4,132.0	8,500.0	8,500.0	390.8	8,500.0	
203-455-802.000	CONTRACTED SERVICES						
203-455-940.000	EQUIPMENT USAGE						
203-455-941.000	EQUIPMENT USE OUTSIDE						
203-455-955.000	MISCELLANEOUS						
203-455-970.000	CAPITAL EXPENSE						
Totals for dept 455 - WINTER MAINTENANCE		7,659.7	13,500.0	13,500.0	4,815.6	13,500.0	
Dept 456 - TREES							
203-456-702.000	SALARIES AND WAGES	1,016.6	1,000.0	1,000.0	1,275.1	1,000.0	
203-456-709.000	HEALTH INSURANCE						
203-456-710.000	SOCIAL SECURITY	77.4	100.0	100.0	97.1	100.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 456 - TREES							
203-456-711.000	RETIREMENT						
203-456-712.000	UNIFORMS						
203-456-728.000	OPERATING SUPPLIES						
203-456-802.000	CONTRACTED SERVICES	494.4	5,000.0	5,000.0	620.1	6,000.0	
203-456-940.000	EQUIPMENT USAGE						
203-456-941.000	EQUIPMENT USE OUTSIDE						
203-456-955.000	MISCELLANEOUS						
Totals for dept 456 - TREES		1,588.4	6,100.0	6,100.0	1,992.3	7,100.0	
Dept 457 - ADMINISTRATIVE							
203-457-701.000	WAGES	822.9	1,300.0	1,300.0	977.3	1,300.0	
203-457-702.000	SALARIES AND WAGES						
203-457-703.000	WAGES- PT CLERICAL						
203-457-709.000	HEALTH INSURANCE		8,000.0	8,000.0		7,000.0	
203-457-710.000	SOCIAL SECURITY	189.2	150.0	150.0	233.1	150.0	
203-457-711.000	RETIREMENT	1,650.0	1,650.0	1,650.0	2,069.6	2,000.0	
203-457-712.000	UNIFORMS	32.5	700.0	700.0		700.0	
203-457-727.000	OFFICE SUPPLIES		25.0	25.0		25.0	
203-457-728.000	OPERATING SUPPLIES		25.0	25.0		25.0	
203-457-801.000	AUDIT						
203-457-802.000	CONTRACTED SERVICES						
203-457-803.000	INSURANCE-LIABILITY	1,200.0	1,200.0	1,200.0	1,505.2	1,200.0	
203-457-806.000	WORKERS' COMPENSATION INSURANCE	286.2	700.0	700.0	358.9	700.0	
203-457-851.000	CELL PHONES	500.0	500.0	500.0	627.1	500.0	
203-457-955.000	MISCELLANEOUS						
Totals for dept 457 - ADMINISTRATIVE		4,680.8	14,250.0	14,250.0	5,771.2	13,600.0	
Dept 459 - CAPITAL							
203-459-970.000	CAPITAL EXPENSE						
203-459-991.000	BONDS PAID	44,000.0	40,000.0	40,000.0	55,189.0	44,000.0	
203-459-995.000	INTEREST ON BONDS	8,890.0	13,000.0	13,000.0	11,150.7	13,000.0	
Totals for dept 459 - CAPITAL		52,890.0	53,000.0	53,000.0	66,339.7	57,000.0	
Dept 999 - CONTRIBUTIONS TO							
203-999-999.101	TO GENERAL FUND						
Totals for dept 999 - CONTRIBUTIONS TO							
TOTAL APPROPRIATIONS		265,502.4	236,155.0	236,155.0	331,034.3	112,505.0	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(116,164.7)	9,670.0	9,670.0	(160,553.0)	40,320.0	
BEGINNING FUND BALANCE		224,976.0	224,976.0	224,976.0	224,976.0	64,423.0	64,423.0
ENDING FUND BALANCE		108,811.3	234,646.0	234,646.0	64,423.0	104,743.0	64,423.0

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 336 - FIRE							
206-336-501.000	GRANT REIMBURSEMENT						
206-336-502.000	FEMA TRAINING REIMBURSEMENT						
206-336-589.101	CONTRIBUTION FROM GENERAL FUND						
206-336-627.000	CONCORD TOWNSHIP - FIRE	62,057.5	62,057.5	62,057.5	77,838.5	62,057.5	
206-336-665.000	INTEREST ON BANK ACCOUNTS	229.6	1,000.0	1,000.0	201.2	1,000.0	
206-336-665.500	INTEREST ON FIRE CD ACCOUNT						
206-336-671.000	MISCELLANEOUS RECEIPTS	35,382.6			44,380.3		
206-336-673.000	SALE OF FIXED ASSESTS						
206-336-674.000	PUBLIC DONATIONS						
206-336-698.000	LOAN PROCEEDS						
206-336-699.101	FROM GENERAL FUND	62,057.5	62,057.5	62,057.5	77,838.4	62,057.5	
Totals for dept 336 - FIRE		159,727.2	125,115.0	125,115.0	200,258.4	125,115.0	
TOTAL ESTIMATED REVENUES		159,727.2	125,115.0	125,115.0	200,258.4	125,115.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - FIRE							
206-000-955.000	MISCELLANEOUS						
Totals for dept 000 - FIRE							
Dept 336 - FIRE							
206-336-703.100	ADMINISTRATIVE						
206-336-704.000	SALARIES-FIREFIGHTERS	24,607.5	27,250.0	27,250.0	30,865.1	27,250.0	
206-336-706.000	SALARIES - OFFICERS	9,360.0	11,500.0	11,500.0	11,740.2	11,500.0	
206-336-707.000	SALARIES - TRAINING	4,040.0	7,000.0	7,000.0	5,067.4	7,000.0	
206-336-709.000	SALARIES - TRAINING						
206-336-710.000	SOCIAL SECURITY	2,907.6	3,515.0	3,515.0	3,647.0	3,515.0	
206-336-712.000	UNIFORMS						
206-336-727.000	OFFICE SUPPLIES		700.0	700.0		700.0	
206-336-728.000	OPERATING SUPPLIES		950.0	950.0		950.0	
206-336-729.000	COMPUTER COSTS						
206-336-730.000	MATERIALS TRAINING		500.0	500.0		500.0	
206-336-731.000	MEDICAL SUPPLIES		300.0	300.0		300.0	
206-336-732.000	VEHICLE SUPPLIES-FUEL	1,546.1	2,000.0	2,000.0	1,939.2	2,000.0	
206-336-801.000	AUDIT	700.0	200.0	200.0	878.0	200.0	
206-336-802.000	CONTRACTED SERVICES						
206-336-803.000	INSURANCE-LIABILITY						
206-336-804.000	INSURANCE-BUILDINGS	350.0	350.0	350.0	439.0	350.0	
206-336-805.000	INSURANCE - AUTO & LIABILITY	3,900.0	3,900.0	3,900.0	4,891.8	3,900.0	
206-336-806.000	WORKERS' COMPENSATION INSURANCE	444.6	2,600.0	2,600.0	557.6	2,600.0	
206-336-808.000	DUES AND TRAINING	3,283.1	5,000.0	5,000.0	4,117.9	5,000.0	
206-336-835.000	HEALTH SERVICES		500.0	500.0		500.0	
206-336-850.000	TELEPHONE						
206-336-851.000	CELL PHONES						
206-336-855.000	INTERNET	865.3	1,000.0	1,000.0	971.1	1,000.0	
206-336-920.000	ELECTRIC	791.0	1,300.0	1,300.0	894.2	1,300.0	
206-336-921.000	NATURAL GAS	1,460.6	1,500.0	1,500.0	1,781.5	1,500.0	
206-336-922.000	WATER/SEWER/GARBAGE	1,360.4	1,400.0	1,400.0	1,551.3	1,400.0	
206-336-924.000	CABLE						
206-336-925.000	BUILDING MAINTENANCE	2,339.7	5,000.0	5,000.0	2,934.7	5,000.0	
206-336-930.000	EQUIPMENT REPAIRS AND MAINTENANCE	22,985.9			28,831.1		
206-336-931.000	EQUIPMENT MAINTENANCE	941.3	5,500.0	5,500.0	1,111.6	5,500.0	
206-336-955.000	MISCELLANEOUS	90.0	250.0	250.0		250.0	
206-336-965.000	MIOSHA REQUIREMENTS	180.0	500.0	500.0	225.8	500.0	
206-336-968.000	DEPRECIATION						
206-336-970.000	CAPITAL EXPENSE		10,000.0	10,000.0		10,000.0	
206-336-970.100	FEMA GRANT EQUIPMENT EXP.						
206-336-970.110	DEPT'S MATCH TO FEMA GRANT						
206-336-970.115	CAPITAL EXPENSE-EQUIPMENT FUND						
206-336-971.000	LOAN PRINCIPLE	23,795.1			29,846.1		
206-336-971.100	APPARATUS FUND		31,400.0	31,400.0		31,400.0	
206-336-995.000	INTEREST ON LOAN	4,532.1			5,684.6		
Totals for dept 336 - FIRE		110,480.3	124,115.0	124,115.0	137,975.2	124,115.0	
Dept 990 - BONDS							
206-990-991.000	BONDS PAID						
Totals for dept 990 - BONDS							
Dept 999 - CONTRIBUTIONS TO							
206-999-999.101	TO GENERAL FUND						
Totals for dept 999 - CONTRIBUTIONS TO							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		110,480.3	124,115.0	124,115.0	137,975.2	124,115.0	
NET OF REVENUES/APPROPRIATIONS - FUND 206		49,246.9	1,000.0	1,000.0	62,283.2	1,000.0	
BEGINNING FUND BALANCE		36,732.8	36,732.8	36,732.8	36,732.8	99,016.0	99,016.0
ENDING FUND BALANCE		85,979.7	37,732.8	37,732.8	99,016.0	100,016.0	99,016.0

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
301-000-347.000	TRAFFIC SAFETY GRANT						
301-000-351.200	VILLAGE OF HANOVER						
301-000-574.200	CASHIERING SYSTEM (STATE POLICE)						
301-000-575.000	STATE - ACT 302						
301-000-576.000	STATE SHARED - LIQUOR LICENSES						
301-000-600.000	PART TIME WAGES						
301-000-627.100	CONCORD TOWNSHIP - POLICE						
301-000-629.000	VILLAGE OF HANOVER						
301-000-655.000	POLICE FINES						
301-000-665.000	INTEREST ON BANK ACCOUNTS						
301-000-671.000	MISCELLANEOUS RECEIPTS						
301-000-675.000	VILLAGE & TWP. POLICE ASSOC.						
301-000-699.000	TRANSFER-IN						
301-000-699.101	FROM GENERAL FUND						
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
301-000-702.000	SALARIES AND WAGES						
301-000-703.000	WAGES- PT CLERICAL						
301-000-704.100	PART TIME SALARIES						
301-000-705.000	SALARIES - TASK FORCE						
301-000-709.000	HEALTH INSURANCE						
301-000-710.000	SOCIAL SECURITY						
301-000-711.000	RETIREMENT						
301-000-712.000	UNIFORMS						
301-000-728.000	OPERATING SUPPLIES						
301-000-729.000	COMPUTER COSTS						
301-000-730.000	MATERIALS TRAINING						
301-000-733.000	GAS, OIL, GREASE POLICE						
301-000-801.000	AUDIT						
301-000-806.000	WORKERS' COMPENSATION INSURANCE						
301-000-807.000	POLICE PROFESSIONAL INSURANCE						
301-000-808.000	DUES AND TRAINING						
301-000-818.000	CONTRACTED SERVICES						
301-000-850.000	TELEPHONE						
301-000-851.000	CELL PHONES						
301-000-930.000	REPAIRS AND MAINTENANCE						
301-000-932.000	REPAIRS & MAINTENANCE POLICE						
301-000-941.000	EQUIPMENT USE OUTSIDE						
301-000-955.000	MISCELLANEOUS						
301-000-956.000	POLICE SAVINGS PURCHASES						
301-000-964.100	FINES DUE TO CONCORD TWP.						
301-000-970.000	CAPITAL EXPENSE						
301-000-971.000	CAPITAL OUTLAY - EQUIPMENT						
301-000-991.000	PRINCIPLE ON LOANS						
301-000-995.000	INTEREST ON BONDS						
Totals for dept 000 -							
Dept 999 - CONTRIBUTIONS TO							
301-999-999.101	TO GENERAL FUND						
Totals for dept 999 - CONTRIBUTIONS TO							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 301							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-503.000	STATE OF MICHIGAN-GRANT						
590-000-589.101	CONTRIBUTION FROM GENERAL FUND						
590-000-589.202	CONTRIBUTION FROM MAJOR STREETS						
590-000-589.203	CONTRIBUTION FROM LOCAL STREETS						
590-000-589.591	CONTRIBUTION FROM WATER						
590-000-606.000	PENALTIES & FEES	2,989.0	1,800.0	1,800.0	3,777.4	2,200.0	
590-000-608.000	TURN ON FEES						
590-000-609.000	CONNECTION FEES		1,500.0	1,500.0		1,500.0	
590-000-651.000	USAGE CHARGES	156,033.0	184,000.0	184,000.0	176,142.5	184,000.0	
590-000-665.000	INTEREST ON BANK ACCOUNTS	4,007.4	4,700.0	4,700.0	5,023.0	4,700.0	
590-000-665.100	INTEREST - CONNECTION FEES						
590-000-671.000	MISCELLANEOUS RECEIPTS	4,000.0	150.0	150.0	5,017.2	150.0	
590-000-696.000	PROCEEDS OF INSURANCE						
590-000-699.000	TRANSFER-IN		100,000.0	100,000.0		45,000.0	
590-000-699.402	FROM CAPITAL CONSTRUCTION						
590-000-699.403	FROM CAPITAL IMPROVEMENT						
Totals for dept 000 -		167,029.4	292,150.0	292,150.0	189,960.1	237,550.0	
TOTAL ESTIMATED REVENUES		167,029.4	292,150.0	292,150.0	189,960.1	237,550.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
590-000-955.000	MISCELLANEOUS						
590-000-970.000	CAPITAL EXPENSE	29,315.2	20,000.0	20,000.0	36,769.9	30,000.0	
590-000-999.000	TO GENERAL FUND CHECKING						
Totals for dept 000 -		29,315.2	20,000.0	20,000.0	36,769.9	30,000.0	
Dept 538 - OPERATING EXPENDITURES							
590-538-701.000	CLERK WAGES	11,087.4	16,000.0	16,000.0	12,863.7	16,000.0	
590-538-702.000	SALARIES AND WAGES	17,722.5	35,000.0	35,000.0	21,201.2	35,000.0	
590-538-702.100	WAGES-DPW PART TIME						
590-538-702.200	WAGES-DPW OVERTIME						
590-538-703.000	WAGES- PT CLERICAL						
590-538-709.000	HEALTH INSURANCE	17,000.0	17,000.0	17,000.0	16,600.3	16,500.0	
590-538-710.000	SOCIAL SECURITY	2,281.3	2,800.0	2,800.0	2,712.4	2,800.0	
590-538-711.000	RETIREMENT	2,500.0	2,500.0	2,500.0	3,135.7	2,500.0	
590-538-712.000	UNIFORMS	1,400.0	1,400.0	1,400.0	1,756.0	1,400.0	
590-538-727.000	OFFICE SUPPLIES	1,356.4	1,600.0	1,600.0	1,093.0	1,600.0	
590-538-728.000	OPERATING SUPPLIES	47,257.0	40,000.0	40,000.0	50,081.5	45,000.0	
590-538-729.000	COMPUTER COSTS	287.0	400.0	400.0		400.0	
590-538-801.000	AUDIT	1,610.0	15,000.0	15,000.0	2,019.4	1,700.0	
590-538-802.000	CONTRACTED SERVICES	38,420.7	40,000.0	40,000.0	47,877.4	30,000.0	
590-538-803.000	INSURANCE-LIABILITY	900.0	900.0	900.0	1,128.9	900.0	
590-538-804.000	INSURANCE-BUILDINGS	700.0	700.0	700.0	878.0	700.0	
590-538-806.000	WORKERS' COMPENSATION INSURANCE	472.3	550.0	550.0	592.5	550.0	
590-538-808.000	DUES AND TRAINING	1,666.4	1,500.0	1,500.0	2,090.1	1,700.0	
590-538-810.000	ALARMS - FIRE	232.7	300.0	300.0	265.3	300.0	
590-538-812.000	AB WELL WAGES						
590-538-851.000	CELL PHONES	392.1	1,000.0	1,000.0	398.6	1,000.0	
590-538-920.000	ELECTRIC	21,907.5	35,000.0	35,000.0	24,983.7	25,000.0	
590-538-921.000	NATURAL GAS	719.3	700.0	700.0	821.5	800.0	
590-538-922.000	WATER/SEWER/GARBAGE						
590-538-930.000	REPAIRS AND MAINTENANCE	2,082.0	30,000.0	30,000.0	2,611.4	20,000.0	
590-538-940.000	EQUIPMENT USAGE						
590-538-941.000	EQUIPMENT USE OUTSIDE						
590-538-955.000	MISCELLANEOUS						
590-538-968.000	DEPRECIATION		20,000.0	20,000.0			
Totals for dept 538 - OPERATING EXPENDITURES		169,994.6	262,350.0	262,350.0	193,110.6	203,850.0	
Dept 970 - CAPITAL EXPENSES							
590-970-702.000	SALARIES AND WAGES	349.8			438.8		
590-970-709.000	HEALTH INSURANCE						
590-970-710.000	SOCIAL SECURITY	26.8			33.6		
590-970-728.000	OPERATING SUPPLIES						
590-970-802.000	CONTRACTED SERVICES						
590-970-802.500	LIFT STATION LOAN PAYMENT						
590-970-811.000	ENGINEERING						
590-970-850.000	DEPRECIATION EXPENSE						
590-970-940.000	EQUIPMENT USAGE						
590-970-941.000	EQUIPMENT USE OUTSIDE						
590-970-995.000	INTEREST ON BONDS						
Totals for dept 970 - CAPITAL EXPENSES		376.6			472.4		
Dept 990 - BONDS							
590-990-991.000	BONDS PAID						
590-990-995.000	INTEREST ON BONDS						

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 990 - BONDS							
Totals for dept 990 - BONDS							
Dept 999 - CONTRIBUTIONS TO							
590-999-965.101	CONTRIBUTIONS TO GENERAL						
590-999-965.202	CONTRIBUTIONS TO - MAJOR STREET						
590-999-965.203	CONTRIBUTIONS TO - LOCAL STREET						
590-999-965.591	CONTRIBUTION TO WATER						
Totals for dept 999 - CONTRIBUTIONS TO							
TOTAL APPROPRIATIONS		199,686.4	282,350.0	282,350.0	230,352.9	233,850.0	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(32,657.0)	9,800.0	9,800.0	(40,392.8)	3,700.0	
BEGINNING FUND BALANCE		990,795.5	990,795.5	990,795.5	990,795.5	950,402.7	950,402.7
ENDING FUND BALANCE		958,138.5	1,000,595.5	1,000,595.5	950,402.7	954,102.7	950,402.7

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-503.000	STATE OF MICHIGAN-GRANT						
591-000-589.101	CONTRIBUTION FROM GENERAL FUND						
591-000-589.203	CONTRIBUTION FROM LOCAL STREETS						
591-000-589.590	CONTRIBUTION FROM SEWER						
591-000-606.000	PENALTIES & FEES	6,495.6	4,000.0	4,000.0	8,214.1	4,000.0	
591-000-608.000	TURN ON FEES	100.0	300.0	300.0	62.7	300.0	
591-000-609.000	CONNECTION FEES		1,500.0	1,500.0		1,500.0	
591-000-651.000	USAGE CHARGES	355,787.8	415,000.0	415,000.0	401,269.3	415,000.0	
591-000-660.000	RECYCLED MATERIALS		150.0	150.0		150.0	
591-000-665.000	INTEREST ON BANK ACCOUNTS	7,806.7	9,000.0	9,000.0	8,227.6	9,000.0	
591-000-667.000	HYDRANT RENTAL						
591-000-668.000	NEXTEL RENT						
591-000-671.000	MISCELLANEOUS RECEIPTS	13,120.0	100.0	100.0	16,368.5	1,000.0	
591-000-696.000	PROCEEDS OF INSURANCE						
591-000-699.000	TRANSFER-IN		100,000.0	100,000.0			
591-000-699.403	FROM CAPITAL IMPROVEMENT						
Totals for dept 000 -		383,310.1	530,050.0	530,050.0	434,142.2	430,950.0	
TOTAL ESTIMATED REVENUES		383,310.1	530,050.0	530,050.0	434,142.2	430,950.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
591-000-955.000	MISCELLANEOUS						
591-000-970.000	CAPITAL EXPENSE		35,000.0	35,000.0		20,000.0	
Totals for dept 000 -			35,000.0	35,000.0		20,000.0	
Dept 538 - OPERATING EXPENDITURES							
591-538-701.000	CLERK WAGES	12,587.6	17,000.0	17,000.0	14,745.4	17,000.0	
591-538-702.000	SALARIES AND WAGES	40,378.0	55,000.0	55,000.0	48,372.1	55,000.0	
591-538-702.100	WAGES-DPW PART TIME						
591-538-702.200	WAGES-DPW OVERTIME						
591-538-703.000	WAGES- PT CLERICAL						
591-538-709.000	HEALTH INSURANCE	17,000.0	17,000.0	17,000.0	21,323.0	16,500.0	
591-538-710.000	SOCIAL SECURITY	4,006.2	4,500.0	4,500.0	4,788.6	4,500.0	
591-538-711.000	RETIREMENT	2,600.0	2,600.0	2,600.0	3,261.2	2,600.0	
591-538-712.000	UNIFORMS	1,400.0	1,400.0	1,400.0	1,756.0	1,400.0	
591-538-727.000	OFFICE SUPPLIES	1,356.4	1,400.0	1,400.0	1,092.9	1,400.0	
591-538-728.000	OPERATING SUPPLIES	117,860.7	30,000.0	30,000.0	145,352.5	30,000.0	
591-538-729.000	COMPUTER COSTS	287.0	400.0	400.0		400.0	
591-538-801.000	AUDIT	1,000.0	1,000.0	1,000.0	1,254.3	1,000.0	
591-538-802.000	CONTRACTED SERVICES	200,940.3	15,000.0	15,000.0	170,935.9	15,000.0	
591-538-803.000	INSURANCE-LIABILITY	1,100.0	1,100.0	1,100.0	1,379.7	1,100.0	
591-538-804.000	INSURANCE-BUILDINGS	1,400.0	1,400.0	1,400.0	1,756.0	1,400.0	
591-538-806.000	WORKERS' COMPENSATION INSURANCE	762.5	1,600.0	1,600.0	956.4	1,600.0	
591-538-808.000	DUES AND TRAINING	2,231.6	2,100.0	2,100.0	2,799.1	2,100.0	
591-538-810.000	ALARMS - FIRE	232.7	300.0	300.0	265.3	300.0	
591-538-851.000	CELL PHONES	1,000.0	1,000.0	1,000.0	1,254.3	1,000.0	
591-538-920.000	ELECTRIC	8,022.6	11,000.0	11,000.0	9,022.9	11,000.0	
591-538-921.000	NATURAL GAS	1,245.2	1,200.0	1,200.0	1,164.8	1,200.0	
591-538-922.000	WATER/SEWER/GARBAGE						
591-538-930.000	REPAIRS AND MAINTENANCE	28,490.1	18,000.0	18,000.0	35,343.7	18,000.0	
591-538-940.000	EQUIPMENT USAGE						
591-538-955.000	MISCELLANEOUS						
591-538-968.000	DEPRECIATION						
Totals for dept 538 - OPERATING EXPENDITURES		443,900.9	183,000.0	183,000.0	466,824.1	182,500.0	
Dept 970 - CAPITAL EXPENSES							
591-970-702.000	SALARIES AND WAGES						
591-970-709.000	HEALTH INSURANCE						
591-970-710.000	SOCIAL SECURITY						
591-970-728.000	OPERATING SUPPLIES						
591-970-802.000	CONTRACTED SERVICES						
591-970-802.500	LIFT STATION LOAN PAYMENT						
591-970-811.000	ENGINEERING						
591-970-850.000	DEPRECIATION EXPENSE						
591-970-940.000	EQUIPMENT USAGE						
591-970-941.000	EQUIPMENT USE OUTSIDE						
591-970-970.000	CAPITAL EXPENSE	55,863.3	65,000.0	65,000.0	58,186.2	76,000.0	
Totals for dept 970 - CAPITAL EXPENSES		55,863.3	65,000.0	65,000.0	58,186.2	76,000.0	
Dept 990 - BONDS							
591-990-991.000	BONDS PAID	40,191.3	43,000.0	43,000.0		43,000.0	
591-990-992.000	INTEREST ON BONDS	44,647.4	81,565.0	81,565.0	106,412.7	45,000.0	
591-990-995.000	INTEREST ON BONDS						
Totals for dept 990 - BONDS		84,838.7	124,565.0	124,565.0	106,412.7	88,000.0	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 999 - CONTRIBUTIONS TO							
591-999-965.101	CONTRIBUTIONS TO GENERAL						
591-999-965.202	CONTRIBUTIONS TO - MAJOR STREET						
591-999-965.203	CONTRIBUTIONS TO - LOCAL STREET						
591-999-965.590	CONTRIBUTIONS TO SEWER						
591-999-999.101	FROM GENERAL FUND						
Totals for dept 999 - CONTRIBUTIONS TO							
TOTAL APPROPRIATIONS		584,602.9	407,565.0	407,565.0	631,423.0	366,500.0	
NET OF REVENUES/APPROPRIATIONS - FUND 591		(201,292.8)	122,485.0	122,485.0	(197,280.8)	64,450.0	
BEGINNING FUND BALANCE		2,186,659.6	2,186,659.6	2,186,659.6	2,186,659.6	1,989,378.8	1,989,378.8
ENDING FUND BALANCE		1,985,366.8	2,309,144.6	2,309,144.6	1,989,378.8	2,053,828.8	1,989,378.8

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
701-000-665.000	INTEREST ON BANK ACCOUNTS						
701-000-671.000	MISCELLANEOUS RECEIPTS						
701-000-699.000	TRANSFER-IN						
701-000-699.101	FROM GENERAL FUND						
701-000-699.202	FROM MAJOR STREET FUND						
701-000-699.203	FROM LOCAL STREET FUND						
701-000-699.206	FROM FIRE FUND						
701-000-699.590	FROM SEWER FUND						
701-000-699.591	FROM WATER FUND						
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
701-000-702.000	SALARIES AND WAGES						
701-000-709.000	HEALTH INSURANCE						
701-000-801.000	AUDIT						
701-000-955.000	MISCELLANEOUS						
Totals for dept 000 -							
Dept 999 - CONTRIBUTIONS TO							
701-999-999.101	TO GENERAL FUND						
701-999-999.202	TO MAJOR STREETS						
701-999-999.203	TO LOCAL STREETS						
701-999-999.206	TO FIRE FUND						
701-999-999.590	TO SEWER						
701-999-999.591	TO WATER						
Totals for dept 999 - CONTRIBUTIONS TO							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 701							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
900-000-600.000	PRINCIPAL PAYMENTS ON BONDS						
900-000-650.000	PROCEEDS ON ISSUANCE OF DEBT OFFSE						
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMMENDED BUDGET	2023 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE							
900-336-970.001	CAPITAL OUTLAY OFFSET - PUBLIC WOF						
900-336-970.002	CAPITAL OUTLAY OFFSET - PUBLIC SAI						
900-336-970.003	CAPITAL OUTLAY OFFSET - CULTURE &						
Totals for dept 336 - FIRE							
Dept 459 - CAPITAL							
900-459-995.000	INTEREST EXPENSE						
Totals for dept 459 - CAPITAL							
Dept 538 - OPERATING EXPENDITURES							
900-538-702.000	COMPENSATED ABSENCES						
900-538-966.000	DEPRECIATION EXPENSE-LOCAL STREET						
900-538-967.000	DEPRECIATION EXPENSE - MAJOR STRE						
900-538-968.000	DEPRECIATION EXPENSE						
900-538-969.000	GAIN/LOSS ON ASSET DISPOSAL						
Totals for dept 538 - OPERATING EXPENDITURES							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 900							
BEGINNING FUND BALANCE		1,963,145.1	1,963,145.1	1,963,145.1	1,963,145.1	1,963,145.1	1,963,145.1
ENDING FUND BALANCE		1,963,145.1	1,963,145.1	1,963,145.1	1,963,145.1	1,963,145.1	1,963,145.1
ESTIMATED REVENUES - ALL FUNDS		1,653,165.2	1,905,470.0	1,905,470.0	1,897,215.0	1,693,270.0	
APPROPRIATIONS - ALL FUNDS		2,034,844.5	1,720,300.5	1,720,300.5	2,388,433.2	1,525,367.5	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(381,679.3)	185,169.5	185,169.5	(491,218.2)	167,902.5	
BEGINNING FUND BALANCE - ALL FUNDS		6,222,855.7	6,222,855.7	6,222,855.7	6,222,855.7	5,731,637.5	5,731,637.5
ENDING FUND BALANCE - ALL FUNDS		5,841,176.4	6,408,025.2	6,408,025.2	5,731,637.5	5,899,540.0	5,731,637.5