

		2022-2023 Budget	
GL NUMBER	DESCRIPTION		AMENDED BUDGET
Fund 101 - GENERAL FUND			
Revenues			
Dept 000 - NON-DEPARTMENTAL			
101-000-401	MOBILE HOME TAX		1,500.00
101-000-402	TRANS. FROM GEN. FUND/FUNDBAL.		444,907.00
101-000-403	PROPERTY TAXES		230,674.00
101-000-420	DELINQUENT PERSONAL TAX		100.00
101-000-441	DELINQUENT REAL TAX		1,000.00
101-000-445	PENALTIES/INTEREST DELIQ TAXES		0.00
101-000-477	BUILDING PERMIT FEES		30,000.00
101-000-482	ZONING FEES		1,000.00
101-000-483	ZONING COMP. PERMIT FEES		1,500.00
101-000-499	DOG LICENSES		0.00
101-000-541	EQUIPMENT GRANT		0.00
101-000-573	CRYSTAL-PERCH SADD		22,400.00
101-000-574	STATE SHARED REVENUES		300,000.00
101-000-576	ELECTION EXPENSE REIMBURSEMENT		0.00
101-000-580	STATE GRANTS		337,075.00
101-000-618	ADMN FEES/TAXES		40,000.00
101-000-619	SUMMER TAX COLLECT FEE		14,300.00
101-000-642	SPLIT OF SURVEY REVENUE		0.00
101-000-643	CEMETERY LOT SALES		2,000.00
101-000-644	CEMETERY FOUNDATION SALES		5,000.00
101-000-645	GRAVE OPEN/CLOSE		8,000.00
101-000-651	FEES FOR INFORMATION		300.00
101-000-652	ASSESSORS FEE FOR INFORMATION		350.00
101-000-656	PENAL FINES-LAW ENFORCEMENT		10,000.00
101-000-665	INTEREST INCOME		400.00
101-000-666	LAND RENTAL/REDUCT OF INT EXP		1,000.00
101-000-667	SCCR RENTALS		600.00
101-000-668	GROUNDS/BLDG RENTALS		6,000.00
101-000-669	JEROME COMM. BLDG. DONATIONS		2,000.00
101-000-671	BRIDGE RESTORATION/CINGULAR		16,000.00
101-000-673	PROCEEDS FROM SALE OF LAND		0.00
101-000-674	CABLE TV FRANCHISE FEES		42,000.00
101-000-675	DONATIONS		500.00
101-000-678	DONATIONS LIBRARY BOOKS		500.00
101-000-679	REIMBURSEMENTS		0.00
101-000-682	REIMBURSE FROM FIRE FUND		0.00
101-000-687	REFUNDS		0.00
101-000-690	FIREWORKS DONATIONS		650.00
101-000-691	INSURANCE REIMBURSE		0.00
101-000-694	MISC REVENUES		3,000.00
TOTAL REVENUES			1,522,756.00

Dept 209 - ASSESSOR		
101-209-703	SALARIES	0.00
101-209-707	WAGES	0.00
101-209-714	EMPLOYEE BENEFITS	0.00
101-209-715	UNEMPLOYMENT	0.00
101-209-720	CONTRACTED SERVICES	98,236.00
101-209-726	SUPPLIES	0.00
101-209-825	ASSESSMENT NOTICES PRINTING	4,000.00
101-209-836	MEMBERSHIPS AND DUES	300.00
101-209-860	MILEAGE OR EXPENSES	0.00
101-209-900	PRINT & PUBLISH/START UP COST	0.00
101-209-960	EDUCATION AND TRAINING	0.00
101-209-977	EQUIPMENT/RECORD RETENTION	1,800.00
101-209-978	COMPUTER SOFTWARE	2,000.00
101-209-979	COMPUTER SUPPORT	3,000.00
Total Dept 209 - ASSESSOR		109,336.00
Dept 211 - LEGAL AND ACCOUNTING		
101-211-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00
101-211-802	LEGAL OPIN/COMP. ACCT/DOM HARM	7,000.00
101-211-803	ZONING	4,000.00
101-211-804	TAX TRIBUNAL DEFENSES	1,500.00
101-211-805	POLICE DEPT LEGAL	500.00
101-211-806	LAW SUIT DEFENSES	2,000.00
101-211-807	LEGAL DOCUMENT PREPARATION	300.00
101-211-808	FIRE DEPT LEGAL	0.00
101-211-810	AUDIT	12,500.00
101-211-971	CRYSTAL PERCH SADD	22,400.00
101-211-972	SURVEY/DEED EXPENSE	2,000.00
Total Dept 211 - LEGAL AND ACCOUNTING		52,200.00
Dept 215 - CLERK		
101-215-703	SALARIES	30,000.00
101-215-707	WAGES	14,980.00
101-215-708	WAGES	2,140.00
101-215-711	COST OF LIVING	3,298.00
101-215-714	EMPLOYEE BENEFITS	5,000.00
101-215-726	SUPPLIES	0.00
101-215-836	MEMBERSHIPS AND DUES	500.00
101-215-860	MILEAGE OR EXPENSES	700.00
101-215-900	PRINT & PUBLISH/START UP COST	200.00
101-215-960	EDUCATION AND TRAINING	500.00
101-215-977	EQUIPMENT/RECORD RETENTION	400.00
101-215-978	COMPUTER SOFTWARE	5,670.00
Total Dept 215 - CLERK		63,388.00

Dept 247 - BOARD OF REVIEW		
101-247-712	WAGES PER DIEM	1,000.00
101-247-714	EMPLOYEE BENEFITS	70.00
101-247-860	MILEAGE OR EXPENSES	100.00
101-247-900	PRINT & PUBLISH/START UP COST	200.00
101-247-960	EDUCATION AND TRAINING	550.00
Total Dept 247 - BOARD OF REVIEW		1,920.00
Dept 253 - TREASURER		
101-253-703	SALARIES	26,000.00
101-253-707	WAGES	15,000.00
101-253-708	WAGES	1,500.00
101-253-711	COST OF LIVING	2,975.00
101-253-714	EMPLOYEE BENEFITS	3,200.00
101-253-726	SUPPLIES	0.00
101-253-745	MISC EXPENDITURES	200.00
101-253-809	BANK SERVICE CHARGES	100.00
101-253-826	TAX ROLL STATEMENTS	10,000.00
101-253-836	MEMBERSHIPS AND DUES	200.00
101-253-860	MILEAGE OR EXPENSES	550.00
101-253-900	PRINT & PUBLISH/START UP COST	500.00
101-253-910	INSURANCES	650.00
101-253-930	REPAIRS//BLDG. MAINT.	0.00
101-253-960	EDUCATION AND TRAINING	1,000.00
101-253-977	EQUIPMENT/RECORD RETENTION	500.00
101-253-978	COMPUTER SOFTWARE	2,500.00
Total Dept 253 - TREASURER		64,875.00
Dept 258 - DATA PROC/COMP. DEPT.		
101-258-714	EMPLOYEE BENEFITS	0.00
101-258-830	CONTRACTED LABOR	1,500.00
Total Dept 258 - DATA PROC/COMP. DEPT.		1,500.00
Dept 266 - MB OFFICES		
101-266-706	WAGES/SALARIES	7,200.00
101-266-711	COST OF LIVING	504.00
101-266-714	EMPLOYEE BENEFITS	800.00
101-266-775	MAINTENANCE SUPPLIES	6,000.00
101-266-830	CONTRACTED LABOR	2,600.00
101-266-853	TELEPHONE	2,300.00
101-266-920	UTILITIES	0.00
101-266-930	REPAIRS//BLDG. MAINT.	3,000.00
101-266-931	EQUIP SERV CONT/GROUNDS MAINT	8,000.00
101-266-936	FLAGS	500.00
101-266-977	EQUIPMENT/RECORD RETENTION	500.00
Total Dept 266 - MB OFFICES		31,404.00

Dept 267 - SCCR		
101-267-977	EQUIPMENT/RECORD RETENTION	500.00
Total Dept 267 - SCCR		500.00
Dept 269 - JCB		
101-269-706	WAGES/SALARIES	2,500.00
101-269-711	COST OF LIVING	199.00
101-269-714	EMPLOYEE BENEFITS	350.00
101-269-726	SUPPLIES	0.00
101-269-775	MAINTENANCE SUPPLIES	600.00
101-269-776	CLEANING SUPPLIES	250.00
101-269-830	CONTRACTED LABOR	2,000.00
101-269-860	MILEAGE OR EXPENSES	250.00
101-269-910	INSURANCES	950.00
101-269-920	UTILITIES	4,000.00
101-269-930	REPAIRS//BLDG. MAINT.	5,000.00
101-269-977	EQUIPMENT/RECORD RETENTION	200.00
Total Dept 269 - JCB		16,299.00
Dept 276 - CEMETERIES		
101-276-703	SALARIES	19,000.00
101-276-711	COST OF LIVING	330.00
101-276-714	EMPLOYEE BENEFITS	1,500.00
101-276-715	UNEMPLOYMENT	0.00
101-276-775	MAINTENANCE SUPPLIES	200.00
101-276-830	CONTRACTED LABOR	15,000.00
101-276-930	REPAIRS//BLDG. MAINT.	10,000.00
101-276-936	FLAGS	500.00
101-276-941	REPURCHASED CEMETERY PLOTS	250.00
101-276-944	CEMETARY LAND ACQUISITION	0.00
Total Dept 276 - CEMETERIES		47,780.00
Dept 294 - TOWNSHIP VEHICLE		
101-294-937	FIRE TRUCK/AMBULANCE PURCHASE	0.00
Total Dept 294 - TOWNSHIP VEHICLE		0.00
Dept 298 - SOCIAL SERVICES		
101-298-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00
101-298-802	LEGAL OPIN/COMP. ACCT/DOM HARM	0.00
Total Dept 298 - SOCIAL SERVICES		0.00
Dept 380 - BUILDING DEPARTMENT		
101-380-708	WAGES	4,500.00
101-380-714	EMPLOYEE BENEFITS	400.00
101-380-720	CONTRACTED SERVICES	20,000.00
101-380-977	EQUIPMENT/RECORD RETENTION	0.00
Total Dept 380 - BUILDING DEPARTMENT		24,900.00

Dept 445 - DRAIN EXPENSE		
101-445-971	DRAIN ASSESSMENT	0.00
Total Dept 445 - DRAIN EXPENSE		0.00
Dept 450 - STREET LIGHTS		
101-450-767	STREET LIGHTS	0.00
Total Dept 450 - STREET LIGHTS		0.00
Dept 523 - TOWNSHIP CLEANUP		
101-523-955	REMOVAL PROJECT	3,000.00
Total Dept 523 - TOWNSHIP CLEANUP		3,000.00
Dept 621 - UNDERGROUND STORAGE TANKS		
101-621-955	REMOVAL PROJECT	0.00
Total Dept 621 - UNDERGROUND STORAGE TANKS		0.00
Dept 653 - POSTAGE FEES		
101-653-726	SUPPLIES	5,000.00
101-653-727	POSTAGE	5,000.00
Total Dept 653 - POSTAGE FEES		10,000.00
Dept 720 - FIREWORKS ACTIVITIES		
101-720-774	FIREWORKS PROGRAM	13,000.00
Total Dept 720 - FIREWORKS ACTIVITIES		13,000.00
Dept 738 - LIBRARY		
101-738-706	WAGES/SALARIES	18,800.00
101-738-707	WAGES	2,000.00
101-738-711	COST OF LIVING	1,092.00
101-738-714	EMPLOYEE BENEFITS	1,500.00
101-738-726	SUPPLIES	0.00
101-738-728	BOOKS	2,000.00
101-738-729	MAGAZINES & NEWSPAPERS	500.00
101-738-920	UTILITIES	0.00
101-738-930	REPAIRS//BLDG. MAINT.	500.00
101-738-977	EQUIPMENT/RECORD RETENTION	1,500.00
Total Dept 738 - LIBRARY		27,892.00
Dept 771 - UTILITIES		
101-771-920	UTILITIES	30,000.00
Total Dept 771 - UTILITIES		30,000.00

Dept 805 - PLANNING AND ZONING		
101-805-703	SALARIES	18,700.00
101-805-706	WAGES/SALARIES	3,000.00
101-805-711	COST OF LIVING	1,000.00
101-805-714	EMPLOYEE BENEFITS	1,500.00
101-805-726	SUPPLIES	0.00
101-805-801	PROF SERV/LEGAL RET/SR. CITIZE	4,000.00
101-805-836	MEMBERSHIPS AND DUES	4,000.00
101-805-860	MILEAGE OR EXPENSES	200.00
101-805-900	PRINT & PUBLISH/START UP COST	1,000.00
101-805-960	EDUCATION AND TRAINING	500.00
101-805-977	EQUIPMENT/RECORD RETENTION	0.00
Total Dept 805 - PLANNING AND ZONING		32,900.00
Dept 851 - INSURANCE		
101-851-910	INSURANCES	23,000.00
Total Dept 851 - INSURANCE		23,000.00
Dept 863 - 1099 MOWING CONTRACTS		
101-863-830	CONTRACTED LABOR	1,400.00
Total Dept 863 - 1099 MOWING CONTRACTS		1,400.00
Dept 864 - 1099 CONTRACTED LABOR		
101-864-830	CONTRACTED LABOR	2,600.00
Total Dept 864 - 1099 CONTRACTED LABOR		2,600.00
Dept 868 - 1099 SNOW REMOVAL CONTRACTS		
101-868-830	CONTRACTED LABOR	5,000.00
Total Dept 868 - 1099 SNOW REMOVAL CONTRACTS		5,000.00
Dept 869 - MISC. EXPENSE (W/H TAX PEN.)		
101-869-717	WITHHOLDING TAX PENALTY	0.00
101-869-718	MISC EXPENSE FOR ARPA CORNA RECOVERY	337,075.00
101-869-720	CONTRACTED SERVICES-SADD	0.00
Total Dept 869 - MISC. EXPENSE (W/H TAX PEN.)		337,075.00
Dept 999 - TAX TRANSFERS		
101-999-965	TRANSFERS TO OTHER FUNDS	566,677.00
Total Dept 999 - TAX TRANSFERS		566,677.00
TOTAL EXPENDITURES		1,522,756.00

Fund 204 - ROADS		
Revenues		
Dept 000 - NON-DEPARTMENTAL		
204-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	286,341.00
204-000-403	PROPERTY TAXES	59,263.00
204-000-420	DELINQUENT PERSONAL TAX	0.00
204-000-441	DELINQUENT REAL TAX	0.00
204-000-547	METRO ACT	900.00
204-000-626	DUST CONTROL FEES	5,000.00
204-000-665	INTEREST INCOME	0.00
204-000-691	INSURANCE REIMBURSE	0.00
204-000-694	MISC REVENUES	0.00
Total Dept 000 - NON-DEPARTMENTAL		351,504.00
TOTAL REVENUES		351,504.00
Expenditures		
Dept 451 - ROADS		
204-451-910	INSURANCES	12,000.00
204-451-928	LIMESTONE GRAVEL ROAD MAINT.	30,000.00
204-451-933	DUST CONTROL	9,504.00
204-451-934	ROAD IMPROVEMENTS	0.00
204-451-935	ROAD MAINTENANCE	300,000.00
Total Dept 451 - ROADS		351,504.00
TOTAL EXPENDITURES		351,504.00

Expenditures		
Dept 340 - FIRE SERV OR TRANSFER TO/CI		
206-340-705	WAGES/SALARIES	54,100.00
206-340-707	WAGES	40,000.00
206-340-708	WAGES	435,307.00
206-340-709	WAGES/SALARIES	5,100.00
206-340-711	COST OF LIVING	4,144.00
206-340-714	EMPLOYEE BENEFITS	60,000.00
206-340-715	UNEMPLOYMENT	0.00
206-340-717	WITHHOLDING TAX PENALTY	0.00
206-340-726	SUPPLIES	200.00
206-340-727	POSTAGE	50.00
206-340-728	BOOKS/TURN OUT GEAR	10,000.00
206-340-732	UNIFORMS	4,000.00
206-340-740	GASOLINE	17,000.00
206-340-741	JOINT SCUBA TEAM VENTURE	0.00
206-340-775	MAINTENANCE SUPPLIES	500.00
206-340-808	FIRE DEPT LEGAL	0.00
206-340-809	BANK SERVICE CHARGES	0.00
206-340-830	CONTRACTED LABOR	12,000.00
206-340-836	MEMBERSHIPS AND DUES	3,000.00
206-340-851	RADIO MAINTENANCE	1,000.00
206-340-853	TELEPHONE	1,000.00
206-340-860	MILEAGE OR EXPENSES	5,000.00
206-340-900	PRINT & PUBLISH/START UP COST	25.00
206-340-910	INSURANCES	15,000.00
206-340-920	UTILITIES	0.00
206-340-930	REPAIRS//BLDG. MAINT.	500.00
206-340-939	VEHICLE MAINTENANCE	38,000.00
206-340-940	EQUIPMENT MAINTENANCE	3,000.00
206-340-943	EQUIPMENT GRANT	0.00
206-340-956	CONTRACTED BILLING SERVICES	12,000.00
206-340-957	AMBULANCE EQUIPMENT	37,112.00
206-340-958	AMBULANCE MUTUAL AID	500.00
206-340-960	EDUCATION AND TRAINING	7,000.00
206-340-965	TRANSFERS TO OTHER FUNDS	0.00
206-340-977	EQUIPMENT/RECORD RETENTION	15,000.00
206-340-982	MEDICAL EQUIPMENT	11,000.00
206-340-991	DEBT SERVICE PRINCIPAL	0.00
206-340-992	DEBT SERVICE INT/BOND RETIREMT	0.00
206-340-997	PAYMENT TO REPAY GENERAL FUND	0.00
Total Dept 340 - FIRE SERV OR TRANSFER TO/CI		791,538.00
TOTAL EXPENDITURES		791,538.00

Expenditures		
Dept 301 - POLICE FUND OR TRANSFER TO/CI		
207-301-705	WAGES/SALARIES	56,100.00
207-301-706	WAGES/SALARIES	103,528.00
207-301-708	WAGES	0.00
207-301-709	WAGES/SALARIES	1,000.00
207-301-710	OVERTIME	1,000.00
207-301-711	COST OF LIVING	11,174.00
207-301-714	EMPLOYEE BENEFITS	100,000.00
207-301-717	WITHHOLDING TAX PENALTY	0.00
207-301-726	SUPPLIES	500.00
207-301-727	POSTAGE	50.00
207-301-740	GASOLINE	15,000.00
207-301-775	MAINTENANCE SUPPLIES	700.00
207-301-805	POLICE DEPT LEGAL	1,000.00
207-301-830	CONTRACTED LABOR	1,500.00
207-301-836	MEMBERSHIPS AND DUES	3,000.00
207-301-851	RADIO MAINTENANCE	1,500.00
207-301-853	TELEPHONE	2,650.00
207-301-860	MILEAGE OR EXPENSES	1,000.00
207-301-900	PRINT & PUBLISH/START UP COST	200.00
207-301-910	INSURANCES	23,300.00
207-301-930	REPAIRS//BLDG. MAINT.	6,000.00
207-301-939	VEHICLE MAINTENANCE	500.00
207-301-943	EQUIPMENT GRANT	0.00
207-301-959	EDUCATION & TNG ACT 302	0.00
207-301-960	EDUCATION AND TRAINING	5,000.00
207-301-961	CLOTHING ALLOWANCE	2,000.00
207-301-977	EQUIPMENT/RECORD RETENTION	10,000.00
Total Dept 301 - POLICE FUND OR TRANSFER TO/CI		346,702.00
TOTAL EXPENDITURES		346,702.00

Fund 208 - PARKS AND RECREATION FUND		
Revenues		
Dept 000 - NON-DEPARTMENTAL		
208-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	10,792.00
208-000-403	PROPERTY TAXES	59,263.00
208-000-420	DELINQUENT PERSONAL TAX	100.00
208-000-441	DELINQUENT REAL TAX	100.00
208-000-541	EQUIPMENT GRANT	0.00
208-000-665	INTEREST INCOME	4,000.00
208-000-668	GROUNDS/BLDG RENTALS	3,000.00
208-000-671	BRIDGE RESTORATION/CINGULAR	0.00
208-000-675	DONATIONS	7,500.00
208-000-683	DISC GOLF ADVERTISING	0.00
208-000-688	DISC GOLF FUNDRAISING	300.00
208-000-691	INSURANCE REIMBURSE	0.00
208-000-694	MISC REVENUES	2,000.00
Total Dept 000 - NON-DEPARTMENTAL		87,055.00
TOTAL REVENUES		87,055.00
Expenditures		
Dept 751 - PARKS & REC		
208-751-705	WAGES/SALARIES	2,000.00
208-751-706	WAGES/SALARIES	1,000.00
208-751-714	EMPLOYEE BENEFITS	230.00
208-751-726	SUPPLIES	0.00
208-751-727	POSTAGE	0.00
208-751-740	GASOLINE	500.00
208-751-775	MAINTENANCE SUPPLIES	3,000.00
208-751-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00
208-751-809	BANK SERVICE CHARGES	25.00
208-751-814	ADVERTISING	0.00
208-751-829	ADVERTISING	0.00
208-751-830	CONTRACTED LABOR	25,000.00
208-751-836	MEMBERSHIPS AND DUES	300.00
208-751-860	MILEAGE OR EXPENSES	500.00
208-751-900	PRINT & PUBLISH/START UP COST	500.00
208-751-910	INSURANCES	5,000.00
208-751-920	UTILITIES	4,500.00
208-751-930	REPAIRS//BLDG. MAINT.	7,000.00
208-751-931	EQUIP SERV CONT/GROUNDS MAINT	3,000.00
208-751-942	BRIDGE RESTORATION/CINGULAR	0.00
208-751-945	EQUIPMENT MAINT./REPAIR	7,500.00
208-751-946	BRIDGE MAINT./REPAIR	3,000.00

208-751-947	DISC GOLF MAINT./REPAIR	3,000.00
208-751-960	EDUCATION AND TRAINING	0.00
208-751-976	IMPROVEMENTS	20,000.00
208-751-977	EQUIPMENT/RECORD RETENTION	1,000.00
Total Dept 751 - PARKS & REC		87,055.00
TOTAL EXPENDITURES		87,055.00

Fund 401 - CAPITAL IMPROVEMENT FUND		
Revenues		
Dept 000 - NON-DEPARTMENTAL		
401-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00
401-000-403	PROPERTY TAXES	59,863.00
401-000-404	CAP IMP TRANSFER/PAYOFF DEBT 2	50,067.00
401-000-420	DELINQUENT PERSONAL TAX	20.00
401-000-441	DELINQUENT REAL TAX	400.00
401-000-541	EQUIPMENT GRANT	0.00
401-000-542	INCENTIVE REBATE	0.00
401-000-665	INTEREST INCOME	150.00
401-000-675	DONATIONS	100.00
401-000-691	INSURANCE REIMBURSE	0.00
401-000-697	SALE OF FIXED ASSETS	0.00
Total Dept 000 - NON-DEPARTMENTAL		110,600.00
TOTAL REVENUES		110,600.00
Expenditures		
Dept 301 - POLICE FUND OR TRANSFER TO/CI		
401-301-981	IMPROVEMENTS/WEBSITE	0.00
401-301-996	RESERVE POLICE CAR	55,000.00
Total Dept 301 - POLICE FUND OR TRANSFER TO/CI		55,000.00
Dept 340 - FIRE SERV OR TRANSFER TO/CI		
401-340-930	REPAIRS//BLDG. MAINT.	11,000.00
401-340-977	EQUIPMENT/RECORD RETENTION	0.00
Total Dept 340 - FIRE SERV OR TRANSFER TO/CI		11,000.00
Dept 974 - LAND IMPROVEMENTS		
401-974-981	IMPROVEMENTS/WEBSITE	12,100.00
Total Dept 974 - LAND IMPROVEMENTS		12,100.00
Dept 975 - BUILDING IMPROVEMENTS		
401-975-981	IMPROVEMENTS/WEBSITE	32,500.00
Total Dept 975 - BUILDING IMPROVEMENTS		32,500.00
Dept 999 - TAX TRANSFERS		
401-999-977	EQUIPMENT/RECORD RETENTION	0.00
401-999-978	COMPUTER SOFTWARE	0.00
401-999-981	IMPROVEMENTS/WEBSITE	0.00
Total Dept 999 - TAX TRANSFERS		0.00
TOTAL EXPENDITURES		110,600.00

Fund 703 - TAX ACCOUNT		
Revenues		
Dept 000 - NON-DEPARTMENTAL		
703-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00
703-000-403	PROPERTY TAXES	0.00
703-000-406	TRANS FROM OTHER FUNDS	0.00
703-000-420	DELINQUENT PERSONAL TAX	0.00
703-000-499	DOG LICENSES	0.00
703-000-665	INTEREST/PENALTIES	0.00
703-000-694	MISC REVENUES	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 000 - NON-DEPARTMENTAL		
703-000-809	BANK SERVICE CHARGES	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00
Dept 999 - TAX TRANSFERS		
703-999-948	TRANS TO JACKSON SPEC ED	0.00
703-999-949	TRANS TO JACKSON VOC ED	0.00
703-999-950	TRANS TO HILLSDALE SPEC ED	0.00
703-999-951	TRANS TO HILLSDALE VOC ED	0.00
703-999-952	TRANS TO LEWANEE SPEC ED	0.00
703-999-953	TRANS TO LEWANEE VOC ED	0.00
703-999-962	TRANS TO HILLSDALE CO TREAS	0.00
703-999-963	TRANS TO LENAWEE ISD	0.00
703-999-964	TRANS TO ADDISON	0.00
703-999-966	TRANS TO HILLSDALE ISD	0.00
703-999-967	TRANS TO N ADAMS/JEROME	0.00
703-999-968	TRANS TO JACKSON ISD	0.00
703-999-969	TRANS TO COLUMBIA	0.00
703-999-970	TRANS TO HANOVER HORTON	0.00
703-999-972	SURVEY/DEED EXPENSE	0.00
703-999-973	TRANS TO GEN FUND	0.00
703-999-975	TRANS TO FIRE FUND	0.00
703-999-983	TRANS TO POLICE FUND	0.00
703-999-984	TRANS TO PARKS & REC	0.00
703-999-985	TRANS TO CAPITAL IMPR.	0.00
703-999-989	TRANS TO ROAD FUND	0.00
Total Dept 999 - TAX TRANSFERS		0.00
TOTAL EXPENDITURES		0.00
TOTAL REVENUES - ALL FUNDS		3,210,155.00
TOTAL EXPENDITURES - ALL FUNDS		3,210,155.00
NET OF REVENUES & EXPENDITURES		0.00