

2021-22
 APPROVED
 BUDGET

| GL NUMBER | DESCRIPTION | |
|---------------------------------------|--------------------------------|------------|
| Fund: 101 GENERAL FUND | | |
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 101-000-402.000 | CURRENT REAL PROPERTY TAXES | 39,000.00 |
| 101-000-460.000 | TRASH BAGS SALES | 80.00 |
| 101-000-475.000 | DOG LICENSE | |
| 101-000-477.000 | ZONING FEE | 240.00 |
| 101-000-490.000 | MMCF APPLICATION FEE | 100,000.00 |
| 101-000-492.000 | MMCF TRANSFER FEES | |
| 101-000-495.000 | MARIHUANA REVENUE SHARING | 25,000.00 |
| 101-000-500.000 | PLANNING & ZONING CHARGES | 300.00 |
| 101-000-539.000 | STATE GRANTS | |
| 101-000-574.000 | STATE REVENUE SHARING | 119,000.00 |
| 101-000-608.000 | SUMMER TAX COLLECTION | 2,300.00 |
| 101-000-610.000 | APPEALS BOARD FEE | 150.00 |
| 101-000-625.000 | CEMETERY REVENUE | 375.00 |
| 101-000-628.000 | CEMETERY LOT SALES | 150.00 |
| 101-000-629.000 | FOUNDATION FEE | 100.00 |
| 101-000-635.000 | MOSQUITO CONTROL | |
| 101-000-664.000 | INTEREST | 100.00 |
| 101-000-665.000 | INTEREST & DIVIDENTS | |
| 101-000-670.000 | METRO MONEY | |
| 101-000-671.000 | OTHER REVENUE | |
| 101-000-672.000 | FIRE SPECIAL ASSESSMENTS | |
| 101-000-674.000 | TRIBAL MONEY | |
| 101-000-676.000 | REIMBURSEMENTS | |
| 101-000-682.000 | ADS-NEWSLETTER | |
| 101-000-687.000 | REFUNDS | |
| 101-000-690.000 | LAND SPLITS | 150.00 |
| 101-000-691.000 | HALL RENTAL | 500.00 |
| 101-000-692.000 | CASH ON HAND | 413,985.00 |
| Totals for dept 000 - | | 701,430.00 |
| TOTAL ESTIMATED REVENUES | | 701,430.00 |
| APPROPRIATIONS | | |
| Dept 101 - GOVERNING BODY | | |
| 101-101-702.000 | SALARY | 10,000.00 |
| 101-101-710.100 | ASSESSMENT PRINTED NOTICES | 500.00 |
| 101-101-711.000 | PER DIEM NON ELECTED | 1,500.00 |
| 101-101-732.000 | PRINTED TAX BILLS | 500.00 |
| 101-101-740.100 | SUMMER TAX BILLS | 500.00 |
| 101-101-742.000 | JANITORIAL SERVICES & SUPPLIES | 1,000.00 |
| 101-101-745.000 | CONTRACTED SERVICES | 6,500.00 |
| 101-101-748.000 | WEB SITE | 1,070.00 |
| 101-101-755.000 | INTERNET USAGE | 1,500.00 |
| 101-101-760.000 | FUND BALANCE | 100,000.00 |
| 101-101-787.000 | REFUNDED | |
| 101-101-801.000 | AUDIT | 7,500.00 |
| 101-101-810.000 | TRASH BAGS | |
| 101-101-826.000 | LEGAL FEES | 5,000.00 |
| 101-101-840.000 | MOSQUITO CONTROL | |
| 101-101-860.000 | TRANSPORTATION | 3,000.00 |
| 101-101-900.000 | PRINTING | 5,000.00 |
| 101-101-902.000 | NEWSLETTER | 1,500.00 |
| 101-101-914.000 | INSURANCE & BONDS | 7,000.00 |
| 101-101-958.000 | MTA DUES & CONFERENCE | 4,000.00 |
| 101-101-960.000 | EDUCATION | 1,500.00 |
| 101-101-962.000 | MISC. | 600.00 |
| 101-101-969.000 | TIRE DISPOSAL | 7,760.00 |
| 101-101-970.000 | CAPITAL OUTLAY | 150,000.00 |
| 101-101-977.000 | OFFICE EQUIPMENT | 5,000.00 |
| 101-101-978.000 | OFFICE SUPPLIES | 4,000.00 |
| 101-101-979.000 | OFFICE REPAIR | 1,500.00 |
| 101-101-981.000 | PLAYGROUND | 5,000.00 |
| 101-101-982.000 | PETTY CASH | 200.00 |
| 101-101-988.000 | HALL RENTAL REFUND | 300.00 |
| Totals for dept 101 - GOVERNING BODY | | 331,930.00 |
| Dept 170 - CHIEF EXECUTIVE | | |
| 101-170-702.000 | SALARY | 13,500.00 |
| 101-170-705.000 | DEPUTY | 2,700.00 |
| 101-170-710.000 | PER DIEM | 2,500.00 |
| 101-170-860.000 | TRANSPORTATION | |
| 101-170-960.000 | EDUCATION | 1,000.00 |
| 101-170-962.000 | MISC. | |
| Totals for dept 170 - CHIEF EXECUTIVE | | 19,700.00 |

| GL NUMBER | DESCRIPTION | 2021-22 APPROVED BUDGET |
|---|-------------------------------------|-------------------------------|
| Fund: 101 GENERAL FUND | | |
| APPROPRIATIONS | | |
| Dept 215 - CLERK | | |
| 101-215-702.000 | SALARY | 13,500.00 |
| 101-215-705.000 | DEPUTY | 2,700.00 |
| 101-215-710.000 | PER DIEM | 2,500.00 |
| 101-215-860.000 | TRANSPORTATION | |
| 101-215-960.000 | EDUCATION | 1,000.00 |
| 101-215-962.000 | MISC. | |
| Totals for dept 215 - CLERK | | 19,700.00 |
| Dept 247 - BOARD OF REVIEW | | |
| 101-247-702.000 | SALARY | 5,000.00 |
| 101-247-726.000 | SUPPLIES | |
| 101-247-860.000 | TRANSPORTATION | 100.00 |
| 101-247-960.000 | EDUCATION | 1,000.00 |
| 101-247-962.000 | MISC. | |
| Totals for dept 247 - BOARD OF REVIEW | | 6,100.00 |
| Dept 253 - TREASURER | | |
| 101-253-702.000 | SALARY | 12,000.00 |
| 101-253-705.000 | DEPUTY | 2,700.00 |
| 101-253-710.000 | PER DIEM | 2,500.00 |
| 101-253-727.000 | SUMMER TAX COLLECTION | 1,500.00 |
| 101-253-860.000 | TRANSPORTATION | |
| 101-253-901.000 | COMPUTER PROC. | |
| 101-253-960.000 | EDUCATION | 1,000.00 |
| 101-253-962.000 | MISC. | |
| 101-253-975.000 | SUMMER TAX POSTAGE | |
| Totals for dept 253 - TREASURER | | 19,700.00 |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | |
| 101-257-818.000 | ASSESSOR CONTRACT | 14,700.00 |
| Totals for dept 257 - ASSESSOR/EQUALIZATION DEPAF | | 14,700.00 |
| Dept 262 - ELECTIONS | | |
| 101-262-702.000 | SALARY | 5,000.00 |
| 101-262-726.000 | SUPPLIES | 500.00 |
| 101-262-731.000 | POSTAGE | 500.00 |
| 101-262-735.000 | ADMINSTRATOR FEES | 900.00 |
| 101-262-740.000 | PROGRAMMING | 2,500.00 |
| 101-262-746.000 | TESTING | 2,500.00 |
| 101-262-774.000 | MACHINE MAINT. | 385.00 |
| 101-262-776.000 | TALLY & CERTIFY | 500.00 |
| 101-262-826.000 | LEGAL FEES | 200.00 |
| 101-262-860.000 | TRANSPORTATION | 400.00 |
| 101-262-900.000 | PRINTING | 500.00 |
| 101-262-922.000 | PUBLISHING | 500.00 |
| 101-262-962.000 | MISC. | 500.00 |
| 101-262-970.000 | CAPITAL OUTLAY | |
| Totals for dept 262 - ELECTIONS | | 14,885.00 |
| Dept 265 - BUILDING AND GROUNDS | | |
| 101-265-750.000 | STREET LIGHTS | 5,000.00 |
| 101-265-775.000 | REPAIRS & MAINT. | 10,000.00 |
| 101-265-777.000 | SNOW REMOVAL | 500.00 |
| 101-265-822.000 | LAWN CARE CONTRACT | 750.00 |
| 101-265-850.000 | COMMUNICATIONS (PHONE, RADIO, ETC.) | 2,000.00 |
| 101-265-920.000 | UTILITIES | 1,000.00 |
| 101-265-921.000 | PROPANE | 2,800.00 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 22,050.00 |
| Dept 276 - CEMETERY | | |
| 101-276-712.000 | SEXTON | 2,280.00 |
| 101-276-726.000 | SUPPLIES | |
| 101-276-775.000 | REPAIRS & MAINT. | 3,000.00 |
| 101-276-777.000 | SNOW REMOVAL | 500.00 |
| 101-276-779.000 | LAI D FOUNDATION | 100.00 |
| 101-276-822.000 | LAWN CARE CONTRACT | 2,500.00 |
| 101-276-851.000 | ALLOCATED | 6,414.00 |
| 101-276-904.000 | DONATION | 200.00 |
| 101-276-920.000 | UTILITIES | 1,000.00 |
| 101-276-963.000 | BURIAL CHARGES | 375.00 |
| Totals for dept 276 - CEMETERY | | 16,369.00 |
| Dept 445 - DRAINS-PUBLIC BENEFIT | | |
| 101-445-800.000 | OTHER SERVICES & CHARGES | 16,200.00 |

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| Fund: 101 GENERAL FUND | | |
| APPROPRIATIONS | | |
| Dept 445 - DRAINS-PUBLIC BENEFIT | | |
| Totals for dept 445 - DRAINS-PUBLIC BENEFIT | | 16,200.00 |
| Dept 526 - SANITARY LAND FILL | | |
| 101-526-702.000 | SALARY | |
| 101-526-775.000 | REPAIRS & MAINT. | 2,500.00 |
| 101-526-825.000 | MOWING CONTRACT | 1,500.00 |
| 101-526-974.000 | FUTURE LIABILITY | 10,000.00 |
| Totals for dept 526 - SANITARY LAND FILL | | 14,000.00 |
| Dept 721 - PLANNING | | |
| 101-721-702.000 | SALARY | 7,200.00 |
| 101-721-706.000 | ADMINISTRATOR | 3,600.00 |
| 101-721-708.000 | BD. OF APPEALS | 450.00 |
| 101-721-709.000 | BD. MEMBER | 1,800.00 |
| 101-721-826.000 | LEGAL FEES | 2,000.00 |
| 101-721-860.000 | TRANSPORTATION | 500.00 |
| 101-721-861.000 | ADMINS. MILEAGE | |
| 101-721-865.000 | LAND SPLITS | 150.00 |
| 101-721-900.000 | PRINTING | 2,000.00 |
| 101-721-960.000 | EDUCATION | 1,500.00 |
| 101-721-962.000 | MISC. | |
| Totals for dept 721 - PLANNING | | 19,200.00 |
| Dept 852 - VARIOUS EMPLOYEE FRINGE BENEFITS | | |
| 101-852-720.000 | BENEFITS | |
| Totals for dept 852 - VARIOUS EMPLOYEE FRINGE BEN | | |
| Dept 862 - EMPLOYERS SHARE-SOC. SEC. & MEDIC. | | |
| 101-862-715.000 | SOC.&MED | 8,000.00 |
| Totals for dept 862 - EMPLOYERS SHARE-SOC. SEC. & | | 8,000.00 |
| Dept 966 - TRANSFERS OUT AND OTHER USES | | |
| 101-966-999.000 | TRANSFERS (OUT) | 178,896.00 |
| Totals for dept 966 - TRANSFERS OUT AND OTHER USE | | 178,896.00 |
| TOTAL APPROPRIATIONS | | 701,430.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| Fund: 203 LOCAL STREET FUND | | |
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 203-000-452.000 | VOTED MILLAGE | 78,000.00 |
| 203-000-453.000 | CARRYOVER | 268,940.00 |
| 203-000-454.000 | DESIGNATED | |
| 203-000-540.000 | STATE GRANTS-METRO ACT | 3,800.00 |
| 203-000-664.000 | INTEREST | 200.00 |
| 203-000-671.000 | OTHER REVENUE | |
| 203-000-674.000 | TRIBAL MONEY | 5,000.00 |
| 203-000-699.000 | TRANSFERS IN | |
| Totals for dept 000 - | | 355,940.00 |
| TOTAL ESTIMATED REVENUES | | 355,940.00 |
| APPROPRIATIONS | | |
| Dept 446 - HIGHWAYS, STREETS, BRIDGES | | |
| 203-446-730.000 | FUTURE LIABILITY | |
| 203-446-802.000 | CONTRACTS | 171,450.00 |
| 203-446-803.000 | BRINNING | 36,000.00 |
| 203-446-805.000 | GRAVEL PROGRAM | 20,000.00 |
| 203-446-806.000 | SAFETY AD-HOC | |
| 203-446-807.000 | DONATION | |
| 203-446-815.000 | CARRYOVER | 42,765.00 |
| 203-446-852.000 | DESIGNATED | 85,725.00 |
| 203-446-955.000 | MISCELLANEOUS | |
| Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES | | 355,940.00 |
| Dept 966 - TRANSFERS OUT AND OTHER USES | | |
| 203-966-999.000 | TRANSFERS (OUT) | |
| Totals for dept 966 - TRANSFERS OUT AND OTHER USE | | |
| TOTAL APPROPRIATIONS | | 355,940.00 |

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|---|----------------------------|------------|
| Fund: 203 LOCAL STREET FUND | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| Fund: 206 FIRE FUND | | |
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 206-000-453.000 | CARRYOVER | 40,483.00 |
| 206-000-455.000 | SPECIAL ASSESSMENT REVENUE | |
| 206-000-664.000 | INTEREST | 20.00 |
| 206-000-671.000 | OTHER REVENUE | 20,000.00 |
| 206-000-674.000 | TRIBAL MONEY | 10,560.00 |
| Totals for dept 000 - | | 71,063.00 |
| TOTAL ESTIMATED REVENUES | | 71,063.00 |
| APPROPRIATIONS | | |
| Dept 336 - FIRE DEPARTMENT | | |
| 206-336-702.000 | SALARY | |
| 206-336-819.000 | COLEMAN FIRE DISTRICT | 36,000.00 |
| 206-336-820.000 | ISABELLA N. E. DISTRICT | 2,000.00 |
| 206-336-821.000 | CLARE FIRE DISTRICT | 18,000.00 |
| 206-336-860.000 | TRANSPORTATION | |
| 206-336-955.000 | MISCELLANEOUS | 15,063.00 |
| Totals for dept 336 - FIRE DEPARTMENT | | 71,063.00 |
| Dept 966 - TRANSFERS OUT AND OTHER USES | | |
| 206-966-989.000 | AVAILABLE | |
| Totals for dept 966 - TRANSFERS OUT AND OTHER USE | | |
| TOTAL APPROPRIATIONS | | 71,063.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND | | |
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 226-000-664.000 | INTEREST | 30.00 |
| 226-000-671.000 | OTHER REVENUE | 20,000.00 |
| 226-000-674.000 | TRIBAL MONEY | 3,111.00 |
| 226-000-685.000 | CARRYOVER | 88,047.00 |
| 226-000-687.000 | REFUNDS | |
| 226-000-689.000 | TRASH FEE | 82,732.00 |
| 226-000-699.000 | TRANSFERS IN | |
| Totals for dept 000 - | | 193,920.00 |
| Dept 521 - SANITATION DEPARTMENT | | |
| 226-521-607.000 | FEES | |
| Totals for dept 521 - SANITATION DEPARTMENT | | |
| TOTAL ESTIMATED REVENUES | | 193,920.00 |
| APPROPRIATIONS | | |
| Dept 000 | | |
| 226-000-851.000 | ALLOCATED | |
| Totals for dept 000 - | | |
| Dept 521 - SANITATION DEPARTMENT | | |
| 226-521-945.000 | PICK-UP CHARGE | 105,300.00 |
| 226-521-955.000 | MISCELLANEOUS | 88,620.00 |
| Totals for dept 521 - SANITATION DEPARTMENT | | 193,920.00 |
| Dept 966 - TRANSFERS OUT AND OTHER USES | | |
| 226-966-999.000 | TRANSFERS (OUT) | |
| Totals for dept 966 - TRANSFERS OUT AND OTHER USE | | |
| TOTAL APPROPRIATIONS | | 193,920.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| Fund: 240 MOSQUITO CONTROL FUND | | |
| ESTIMATED REVENUES | | |

| GL NUMBER | DESCRIPTION | 2021-22 APPROVED BUDGET |
|---|------------------------------------|-------------------------------|
| Fund: 240 MOSQUITO CONTROL FUND | | |
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 240-000-402.000 | CURRENT REAL PROPERTY TAXES | 61,433.00 |
| 240-000-453.000 | CARRYOVER | 70,567.00 |
| 240-000-664.000 | INTEREST | 20.00 |
| Totals for dept 000 - | | 132,020.00 |
| TOTAL ESTIMATED REVENUES | | 132,020.00 |
| APPROPRIATIONS | | |
| Dept 620 - MOSQUITO CONTROL | | |
| 240-620-808.000 | PROFESSIONAL & CONTRACTUAL SERVICE | 66,000.00 |
| 240-620-955.000 | MISCELLANEOUS | 66,020.00 |
| Totals for dept 620 - MOSQUITO CONTROL | | 132,020.00 |
| Dept 966 - TRANSFERS OUT AND OTHER USES | | |
| 240-966-999.000 | TRANSFERS (OUT) | |
| Totals for dept 966 - TRANSFERS OUT AND OTHER USE | | |
| TOTAL APPROPRIATIONS | | 132,020.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| ESTIMATED REVENUES - ALL FUNDS | | 1,454,373.00 |
| APPROPRIATIONS - ALL FUNDS | | 1,454,373.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | |
| BEGINNING FUND BALANCE - ALL FUNDS | | |
| ENDING FUND BALANCE - ALL FUNDS | | |