

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
248-000-403	PROPERTY TAXES - OPERATING LEVY	62,092	75,000	75,000
248-000-509	JENNINGS MEMORIAL GRANT	5,000	5,000	5,000
248-000-572	STATE OF MICHIGAN - ACT 86 - PPT F			
248-000-573	LOCAL COMMUNITY STABILIZATION SHAF	6,764	8,000	8,000
248-000-642	SALES - ASSETS			
248-000-665	INTEREST EARNED	250	150	150
248-000-675	PUBLIC CONTRIBUTIONS	3,000		
248-000-694	MISCELLANEOUS			
248-000-696	BOND & LOAN PROCEEDS			
Totals for dept 000 -		77,106	88,150	88,150
Dept 806 - THE DEPOT				
248-806-509	JENNINGS MEMORIAL GRANT			
248-806-653	DEPOT RENTAL	1,235		
248-806-675	PUBLIC CONTRIBUTIONS			
Totals for dept 806 - THE DEPOT		1,235		
Total - Function Unclassified		78,341	88,150	88,150
Function: COMMUNITY & ECONOMIC DEVELOP.				
Dept 729 - COMMUNITY GARDEN				
248-729-675	PUBLIC CONTRIBUTIONS			
Totals for dept 729 - COMMUNITY GARDEN				
Total - Function COMMUNITY & ECONOMIC DEVELOP.				
TOTAL ESTIMATED REVENUES		78,341	88,150	88,150

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 ORIGINAL BUDGET
APPROPRIATIONS				
Function: Unclassified				
Dept 806 - THE DEPOT				
248-806-752	SUPPLIES - OPERATING & OFFICE	313	400	400
248-806-801	CONTRACTED SERVICES	300		
248-806-804	LEGAL SERVICES			
248-806-840	INSURANCE		876	876
248-806-850	TELEPHONE	197	550	550
248-806-868	DUES AND SUBSCRIPTIONS		20	20
248-806-920	UTILITIES	554	1,850	1,850
248-806-934	REPAIRS AND MAINTENANCE	34	350	350
248-806-940	EQUIPMENT RENTALS & LEASES		750	750
248-806-956	MISCELLANEOUS	40	130	130
248-806-975	CAPITAL OUTLAY		500	500
Totals for dept 806 - THE DEPOT		1,438	5,426	5,426
Total - Function Unclassified		1,438	5,426	5,426
Function: PUBLIC WORKS				
Dept 472 - WINTER MAINTENANCE				
248-472-702	SALARIES AND WAGES	278	2,500	2,500
248-472-709	SS & MEDICARE	21	200	200
248-472-717	MERS	13	120	120
248-472-752	SUPPLIES - OPERATING & OFFICE		600	600
248-472-940	EQUIPMENT RENTALS & LEASES		3,500	3,500
248-472-975	CAPITAL OUTLAY			
Totals for dept 472 - WINTER MAINTENANCE		312	6,920	6,920
Dept 515 - ADMINISTRATION				
248-515-824	BANK CHARGES			
248-515-900	PRINTING AND PUBLISHING			
Totals for dept 515 - ADMINISTRATION				
Dept 528 - RUBBISH COLLECTION/DISPOSAL				
248-528-801	CONTRACTED SERVICES	796	2,900	2,900
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		796	2,900	2,900
Total - Function PUBLIC WORKS		1,108	9,820	9,820
Function: COMMUNITY & ECONOMIC DEVELOP.				
Dept 703 - DDA ACTIVITIES				
248-703-702	SALARIES AND WAGES	2,086	3,500	3,500
248-703-709	SS & MEDICARE	160	270	270
248-703-717	MERS	96	165	165
248-703-719	WORKERS COMP		200	200
248-703-752	SUPPLIES - OPERATING & OFFICE	711	600	600
248-703-801	CONTRACTED SERVICES	2,130	5,000	5,000
248-703-804	LEGAL SERVICES			
248-703-810	ADMINISTRATION FEE		7,000	7,000
248-703-868	DUES AND SUBSCRIPTIONS			
248-703-880	FACADE PROGRAM		10,000	10,000
248-703-910	EDUCATION, MEETINGS & TRAINING			
248-703-920	UTILITIES	285	800	800
248-703-940	EQUIPMENT RENTALS & LEASES	799	1,200	1,200
248-703-956	MISCELLANEOUS			
248-703-975	CAPITAL OUTLAY	3,082	3,000	3,000
Totals for dept 703 - DDA ACTIVITIES		9,349	31,735	31,735
Dept 729 - COMMUNITY GARDEN				
248-729-752	SUPPLIES - OPERATING & OFFICE			
248-729-801	CONTRACTED SERVICES			
248-729-956	MISCELLANEOUS			
Totals for dept 729 - COMMUNITY GARDEN				
Total - Function COMMUNITY & ECONOMIC DEVELOP.		9,349	31,735	31,735
Function: DEBT SERVICE				
Dept 906 - DEBT SERVICE				
248-906-824	BANK CHARGES			
248-906-991	PRINCIPAL	32,900	19,512	19,512
248-906-992	INTEREST EXPENSE	400	711	711
248-906-993	AGENT FEES			
Totals for dept 906 - DEBT SERVICE		33,300	20,223	20,223
Total - Function DEBT SERVICE		33,300	20,223	20,223
Function: CAPITAL OUTLAY				

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APPROPRIATIONS				
Function: CAPITAL OUTLAY				
Dept 999 - TRANSFERS OUT				
248-999-955	DDA DEBT SERVICE FUND			
248-999-995	OPERATING TRANSFERS OUT			
Totals for dept 999 - TRANSFERS OUT				
Total - Function CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		45,195	67,204	67,204
NET OF REVENUES/APPROPRIATIONS - FUND 248		33,146	20,946	20,946
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				