

General Fund Budget - BOARD APPROVED

Print Date: 3/13/2023, 1:55 PM

GL Number	Description	01/31/2023 Amended Budget	YTD As Of 01/31/2023	2023-24 PROPOSED	2023-24 BOARD	2023-24 APPROVED
<b>Fund 101 GENERAL FUND</b>						
<b>--- Estimated Revenue ---</b>						
101-000-401.000	FROM PREV YEAR-END	140,426.00	0.00	98,387.23	98,387.23	98,387.23
101-000-402.000	CURRENT REAL PROPERTY	293,800.00	166,907.80	299,244.00	299,244.00	299,244.00
101-000-405.000	TAX ADMINISTRATION FEE	60,700.00	54,419.05	60,700.00	60,700.00	60,700.00
101-000-411.000	DELINQUENT REAL PROP TAX	13,000.00	0.00	0.00	0.00	0.00
101-000-429.000	COMM FOREST TAX	20.00	16.05	20.00	20.00	20.00
101-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	3,300.00	0.00	3,300.00	3,300.00	3,300.00
101-000-434.000	TRAILER PARK TAX	0.00	0.00	200.00	200.00	200.00
101-000-445.000	PENALTY & INTEREST TAXES	100.00	0.00	100.00	100.00	100.00
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	4,649.84	8,000.00	8,000.00	8,000.00
101-000-479.000	ZONING PERMIT FEES	2,000.00	1,945.00	2,000.00	2,000.00	2,000.00
101-000-481.000	PLANNING COMMISSION REVIEW FEES	1,050.00	500.00	1,050.00	1,050.00	1,050.00
101-000-546.000	METRO ACT	3,900.00	2,824.71	3,900.00	3,900.00	3,900.00
101-000-549.000	ELECTION REIMBURSEMENT	4,860.00	3,627.28	4,900.00	4,900.00	4,900.00
101-000-574.000	STATE SHARED REVENUE	56,100.00	83,689.00	56,100.00	56,100.00	56,100.00
101-000-603.000	ZBA FEES	1,600.00	1,640.00	1,600.00	1,600.00	1,600.00
101-000-628.000	TRANSFER SITE FEES	11,200.00	9,791.00	11,200.00	11,200.00	11,200.00
101-000-664.000	INTEREST INCOME	300.00	5,408.03	300.00	300.00	300.00
101-000-672.000	OTHER REVENUE	1,400.00	187.53	1,400.00	1,400.00	1,400.00
101-000-686.000	MISCELLANEOUS	0.00	4,500.00	4,500.00	4,500.00	4,500.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>601,756.00</b>	<b>340,105.29</b>	<b>556,901.23</b>	<b>556,901.23</b>	<b>556,901.23</b>

**DEPT 101 TOWNSHIP BOARD**

GL Number	Description	01/31/2023 Amended Budget	YTD As Of 01/31/2023	2023-24 PROPOSED	2023-24 BOARD	2023-24 APPROVED
<b>--- Appropriations ---</b>						
101-101-702.000	SALARIES & WAGES	3,150.00	3,205.56	3,307.50	3,307.50	3,307.50
101-101-705.000	EMPLOYER FICA CONTRIB	224.00	175.81	253.02	253.02	253.02
101-101-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

**DEPT 171 - SUPERVISOR**

101-171-702.000	SALARIES & WAGES	33,956.00	28,296.80	35,653.80	35,653.80	35,653.80
101-171-702.001	DEPUTY WAGES	0.00	0.00	9,178.03	9,178.03	9,178.03
101-171-705.000	EMPLOYER FICA CONTRIB	2,598.00	2,164.70	3,429.63	3,429.63	3,429.63
101-171-910.000	EDUCATION/TRAINING	1,000.00	374.66	1,000.00	1,000.00	1,000.00
101-171-913.000	TRAVEL	300.00	664.84	400.00	400.00	400.00

**DEPT 215 - CLERK**

101-215-702.000	SALARIES & WAGES	33,956.00	28,296.80	35,653.80	35,653.80	35,653.80
101-215-702.001	DEPUTY WAGES	25,499.00	22,684.58	26,773.95	26,773.95	26,773.95
101-215-705.000	EMPLOYER FICA CONTRIB	4,548.00	3,942.41	4,775.72	4,775.72	4,775.72
101-215-812.000	REC SECRETARY	742.00	553.62	500.00	500.00	500.00

General Fund Budget - BOARD APPROVED

Print Date: 3/13/2023, 1:55 PM

101-215-910.000	EDUCATION/TRAINING	2,000.00	1,156.08	2,000.00	2,000.00	2,000.00
101-215-913.000	TRAVEL	3,000.00	1,955.73	3,000.00	3,000.00	3,000.00

DEPT 247 - BOARD OF REVIEW

101-247-702.000	SALARIES & WAGES	1,050.00	556.10	1,102.50	1,102.50	1,102.50
101-247-705.000	EMPLOYER FICA CONTRIB	80.00	42.54	84.34	84.34	84.34
101-247-860.000	TRAVEL EXPENSES	0.00	0.00	100.00	100.00	100.00
101-247-910.000	EDUCATION/TRAINING	125.00	0.00	125.00	125.00	125.00
101-247-955.000	MISCELLANEOUS	900.00	172.00	500.00	500.00	500.00

DEPT 253 - TREASURER

101-253-702.000	SALARIES & WAGES	33,956.00	28,296.80	35,653.80	35,653.80	35,653.80
101-253-702.001	DEPUTY WAGES	9,196.00	7,659.13	12,377.40	12,377.40	12,377.40
101-253-705.000	EMPLOYER FICA CONTRIB	3,301.00	2,750.58	3,674.39	3,674.39	3,674.39
101-253-752.000	SUPPLIES/EQUIPMENT	420.00	403.57	500.00	500.00	500.00
101-253-802.000	PROF SERV SOFTW	3,580.00	0.00	4,250.00	4,250.00	4,250.00
101-253-851.000	POSTAGE	4,000.00	4,225.83	4,300.00	4,300.00	4,300.00
101-253-910.000	EDUCATION/TRAINING	2,500.00	2,585.47	2,500.00	2,500.00	2,500.00
101-253-913.000	TRAVEL	2,000.00	1,831.67	2,000.00	2,000.00	2,000.00
101-253-955.000	MISCELLANEOUS	0.00	(97.18)	100.00	100.00	100.00

DEPT 257 - ASSESSOR

101-257-702.000	SALARIES & WAGES	52,077.00	43,397.20	54,680.85	54,680.85	54,680.85
101-257-705.000	EMPLOYER FICA CONTRIB	3,984.00	3,319.89	4,183.09	4,183.09	4,183.09
101-257-802.001	PROF SERVICES - ATTY	565.00	563.50	2,000.00	2,000.00	2,000.00
101-257-804.000	PROF SER SOFTWA	2,135.00	1,615.00	2,135.00	2,135.00	2,135.00
101-257-851.000	POSTAGE	0.00	0.00	3,000.00	3,000.00	3,000.00

DEPT 262 - ELECTIONS

101-262-702.000	SALARIES & WAGES	7,875.00	7,051.77	8,268.75	8,268.75	8,268.75
101-262-705.000	EMPLOYER FICA CONTRIB	788.00	15.05	632.56	632.56	632.56
101-262-752.000	SUPPLIES/EQUIPMENT	3,700.00	4,398.72	6,000.00	6,000.00	6,000.00
101-262-801.000	ELECT SERV VILL	1,300.00	1,228.95	4,900.00	4,900.00	4,900.00
101-262-802.000	ELECT OTHER CON	250.00	0.00	250.00	250.00	250.00
101-262-851.000	POSTAGE	4,000.00	26.95	4,000.00	4,000.00	4,000.00
101-262-910.000	EDUCATION/TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00
101-262-913.000	TRAVEL	150.00	86.35	500.00	500.00	500.00
101-262-955.000	MISCELLANEOUS	1,750.00	2,848.50	1,750.00	1,750.00	1,750.00

DEPT 265 - TOWNSHIP

101-265-705.000	EMPLOYER FICA CONTRIB	560.00	413.54	449.82	449.82	449.82
101-265-706.000	CUSTODIAL WAGES	5,600.00	5,405.15	5,880.00	5,880.00	5,880.00

General Fund Budget - BOARD APPROVED

Print Date: 3/13/2023, 1:55 PM

101-265-752.000	SUPPLIES/EQUIPMENT	6,000.00	5,824.37	6,000.00	6,000.00	6,000.00
101-265-802.000	PROF SERV SOFTWARE	9,800.00	9,725.28	5,550.00	5,550.00	5,550.00
101-265-804.000	PROF SERV-ATTOR	7,750.00	10,192.50	10,000.00	10,000.00	10,000.00
101-265-805.000	PROF SERV-AUDIT	5,250.00	5,212.50	5,500.00	5,500.00	5,500.00
101-265-806.000	OTHER SERVICES	1,500.00	1,500.00	2,100.00	2,100.00	2,100.00
101-265-806.001	PROF SERV INFO	3,200.00	3,491.86	6,250.00	6,250.00	6,250.00
101-265-807.000	PROF SERV WEB	550.00	333.51	1,000.00	1,000.00	1,000.00
101-265-808.000	BUOYS	350.00	0.00	350.00	350.00	350.00
101-265-828.000	BANK FEES	0.00	400.00	1,600.00	1,600.00	1,600.00
101-265-829.000	PERMITS	0.00	0.00	0.00	0.00	0.00
101-265-850.000	UTIL PH/INTERNE	5,000.00	3,213.08	4,000.00	4,000.00	4,000.00
101-265-851.000	POSTAGE	3,200.00	2,046.45	3,200.00	3,200.00	3,200.00
101-265-854.000	COPYING	1,200.00	121.00	300.00	300.00	300.00
101-265-855.000	OTHER SER/CHGS	1,900.00	1,816.81	2,400.00	2,400.00	2,400.00
101-265-860.000	TRAVEL EXPENSES	0.00	0.00	100.00	100.00	100.00
101-265-900.000	PRINT/PUBLISH	3,000.00	2,046.76	3,000.00	3,000.00	3,000.00
101-265-900.001	PRINT/PUB NOTIC	1,200.00	724.88	1,200.00	1,200.00	1,200.00
101-265-910.000	EDUCATION/TRAINING	2,500.00	1,292.50	1,000.00	1,000.00	1,000.00
101-265-915.000	MEMBER/DUES	5,950.00	5,928.91	6,000.00	6,000.00	6,000.00
101-265-915.001	MEM/DUES MML	250.00	200.00	250.00	250.00	250.00
101-265-915.002	MEM/DUES OTHER	1,100.00	479.68	500.00	500.00	500.00
101-265-920.000	UTILITIES	7,400.00	6,013.10	7,400.00	7,400.00	7,400.00
101-265-932.000	REP/MAIN MOW/SN	1,600.00	1,996.00	2,000.00	2,000.00	2,000.00
101-265-934.000	REP/MAIN CUSTOD	700.00	227.05	500.00	500.00	500.00
101-265-934.003	REP/MAIN MISC	5,565.00	5,560.57	6,000.00	6,000.00	6,000.00
101-265-935.000	INSURANCE/BONDS	10,050.00	10,044.56	10,050.00	10,050.00	10,050.00
101-265-937.000	WORK COMP	1,500.00	1,092.63	1,500.00	1,500.00	1,500.00
101-265-940.000	COPY MACH RENT	2,700.00	1,140.97	1,500.00	1,500.00	1,500.00
101-265-940.001	POST MACH RENT	500.00	255.78	500.00	500.00	500.00
101-265-955.000	MISCELLANEOUS	0.00	9,809.76	5,000.00	5,000.00	5,000.00
101-265-970.000	CAP OUT-COMPUTE	3,485.00	0.00	2,500.00	2,500.00	2,500.00
101-265-970.002	CAP OUT-BLDG	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-265-970.003	CAP OUT OTHER	86,000.00	55,867.85	30,000.00	30,000.00	30,000.00
101-265-970.004	CAP OUT BLD REP	3,500.00	0.00	3,000.00	3,000.00	3,000.00
101-265-995-000	TRANSFERS OUT			6,200.00	6,200.00	6,200.00

**DEPT 445 - DRAIN**

101-445-875.000	AT LARGE DRAIN ASSESSMENT	0.00	0.00	0.00	0.00	0.00
-----------------	---------------------------	------	------	------	------	------

**DEPT 526 - TRANSFER STATION**

101-526-702.000	SALARIES & WAGES	13,448.00	10,819.62	14,120.40	14,120.40	14,120.40
101-526-705.000	EMPLOYER FICA CONTRIB	1,029.00	827.71	1,080.21	1,080.21	1,080.21
101-526-752.000	SUPPLIES/EQUIPMENT	550.00	198.75	300.00	300.00	300.00
101-526-802.000	CONTRACTUAL SER	1,605.00	0.00	1,000.00	1,000.00	1,000.00
101-526-900.000	PRINT/PUBLISH	500.00	348.00	500.00	500.00	500.00
101-526-934.000	REP/MAINT	1,000.00	0.00	1,000.00	1,000.00	1,000.00

General Fund Budget - BOARD APPROVED

Print Date: 3/13/2023, 1:55 PM

101-526-940.000	RENTALS	20,800.00	17,954.19	21,000.00	21,000.00	21,000.00
101-526-940.001	EQUIP RENT/JONS	795.00	795.00	1,000.00	1,000.00	1,000.00
101-526-956.000	MISCELLANEOUS	600.00	600.00	600.00	600.00	600.00
101-526-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00

**DEPT 527 - SEWER UTILITIES**

101-527-802.000	CONTRACT SERVICES	14,400.00	11,718.00	0.00	0.00	0.00
101-527-829.000	PERMITS	0.00	6,000.00	0.00	0.00	0.00
101-527-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-527-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-527-932.000	REPAIR/MAINT	10,000.00	0.00	0.00	0.00	0.00
101-527-970.000	SEW/LAND CAP OU	0.00	0.00	0.00	0.00	0.00

**DEPT 597 - DOCK/RECREATION/PLIB**

101-597-802.000	CONT SER DOCK	1,000.00	400.00	1,000.00	1,000.00	1,000.00
101-597-804.000	CONT SERV REC	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-597-804.100	PARK PLACE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-597-804.200	NORTHEND PARK	10,000.00	0.00	0.00	0.00	0.00
101-597-805.000	CONT SERV PLIB	6,000.00	0.00	6,000.00	6,000.00	6,000.00
101-597-934.000	REP/MAIN BOAT	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
101-597-955.000	MISCELLANEOUS	200.00	1,228.84	1,000.00	1,000.00	1,000.00

**DEPT 701 - PLANNING COMMISSION**

101-701-702.000	SALARIES/WAGES	2,200.00	1,904.92	2,310.00	2,310.00	2,310.00
101-701-705.000	EMPLOYER FICA CONTRIB	168.00	145.74	176.72	176.72	176.72
101-701-802.000	PROF SERV ATTORNEY	2,000.00	0.00	1,000.00	1,000.00	1,000.00
101-701-804.000	PROF SERV CONSULTANT	500.00	0.00	500.00	500.00	500.00
101-701-805.000	MASTER PLAN UPDATE	5,000.00	408.72	3,000.00	3,000.00	3,000.00
101-701-812.000	RECORDING SECRETARY	0.00	0.00	375.00	375.00	375.00
101-701-900.000	NEWSPAPER PUBLICATIONS	500.00	0.00	500.00	500.00	500.00
101-701-910.000	EDUCATION/TRAINING	200.00	0.00	100.00	100.00	100.00
101-701-913.000	TRAVEL/EXPENSES	200.00	0.00	100.00	100.00	100.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-964.000	REFUNDS	200.00	0.00	100.00	100.00	100.00

**DEPT 702 - ZONING ADMINISTRATION**

101-702-702.000	SALARIES & WAGES	33,046.00	24,305.02	25,520.27	25,520.27	25,520.27
101-702-703.000	HEARING OFFICER WAGES	500.00	0.00	210.00	210.00	210.00
101-702-705.000	EMPLOYER FICA CONTRIB	3,200.00	1,859.33	1,968.37	1,968.37	1,968.37
101-702-752.000	SUPPLIES/EQUIPMENT	25.00	21.15	30.00	30.00	30.00
101-702-802.000	PROF SERVICES	3,500.00	2,817.60	11,500.00	11,500.00	11,500.00
101-702-802.001	PROF SER ATTY	3,000.00	3,263.50	3,500.00	3,500.00	3,500.00
101-702-900.000	PRINT/PUBLISH	775.00	391.50	600.00	600.00	600.00
101-702-910.000	EDUCATION/TRAINING	200.00	150.00	150.00	150.00	150.00

General Fund Budget - BOARD APPROVED

Print Date: 3/13/2023, 1:55 PM

101-702-913.000	TRAVEL	200.00	0.00	100.00	100.00	100.00
101-702-964.000	REFUNDS	200.00	125.00	200.00	200.00	200.00

**DEPT 703 - ZONING BOARD OF APPEALS**

101-703-702.000	SALARIES & WAGES	670.00	668.62	703.50	703.50	703.50
101-703-705.000	EMPLOYER FICA CONTRIB	100.00	51.12	53.82	53.82	53.82
101-703-802.000	PROF SERV ATTY	1,000.00	0.00	750.00	750.00	750.00
101-703-900.000	PRINT/PUBLISH	600.00	754.00	900.00	900.00	900.00
101-703-910.000	EDUCATION/TRAINING	80.00	0.00	150.00	150.00	150.00
101-703-913.000	TRAVEL	175.00	0.00	100.00	100.00	100.00
101-703-955.000	MISCELLANEOUS	25.00	22.00	30.00	30.00	30.00
101-703-964.000	REFUNDS	400.00	0.00	400.00	400.00	400.00

<b>Total Appropriations:</b>		<b>601,756.00</b>	<b>464,196.57</b>	<b>556,901.23</b>	<b>556,901.23</b>	<b>556,901.23</b>
------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

<b>Net of Revenues &amp; Appropriations Fund 101 Net of Revenues &amp; Appropriations Fund 101:</b>		<b>0.00</b>	<b>(124,091.28)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
-----------------------------------------------------------------------------------------------------	--	-------------	---------------------	---------------	---------------	---------------

Road Fund Budget - BOARD APPROVED

Print Date: 3/13/2023, 1:41 PM

GL Number	Description	01/31/2023 Amended Budget	YTD As Of 01/31/2023	2023-24		2023-24
				PROPOSED	2023-24 BOARD	APPROVED
<b>Fund 204 Road Fund</b>						
<b>--- Estimated Revenue ---</b>						
204-000-402.000	CURRENT REAL PR	120,000.00	67,132.78	122,000.00	122,000.00	122,000.00
204-000-405.000	TAX AD FEE	1,160.00	0.00	0.00	0.00	0.00
204-000-411.000	DEL REAL P TAX	8,050.00	4,645.68	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST INCOME	0.00	809.06	145.00	145.00	145.00
204-000-699.000	TRANSFER IN	0.00	0.00	6,200.00	6,200.00	6,200.00
<b>Total Estimated Revenue:</b>		<b>129,210.00</b>	<b>72,587.52</b>	<b>128,345.00</b>	<b>128,345.00</b>	<b>128,345.00</b>
<b>--- Appropriations ---</b>						
204-000-702.000	SALARIES & WAGES	1,445.00	1,435.55	1,517.25	1,517.25	1,517.25
204-000-705.000	EMPLOYER FICA CONTRIB	140.00	109.84	116.07	116.07	116.07
204-000-805.000	PROF SERV-AUDIT	560.00	557.50	560.00	560.00	560.00
204-000-855.000	OTHER SER/CHGS	100.00	0.00	0.00	0.00	0.00
204-000-930.000	REP/MAIN BRINE	8,690.00	7,702.50	8,029.46	8,029.46	8,029.46
204-000-934.002	REP/MAIN INTERI	118,275.00	117,547.84	118,122.22	118,122.22	118,122.22
204-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>129,210.00</b>	<b>127,353.23</b>	<b>128,345.00</b>	<b>128,345.00</b>	<b>128,345.00</b>
<b>Net of Revenues &amp; Appropriations Net of Revenues &amp; Appropriations Fund 204:</b>		<b>0.00</b>	<b>(54,765.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fire Fund Budget - BOARD APPROVED

Print Date: 3/13/2023 1:41 PM

GL Number	Description	01/31/2023 Amended Budget	YTD As Of 01/31/2023	2023-24 PROPOSED	2023-24	
					BOARD	2023-24 APPROVED
<b>Fund 206 Fire Fund</b>						
<b>--- Estimated Revenue ---</b>						
206-000-401.000	FROM PREV YEAR-END	750.00	0.00	50,991.84	50,991.84	50,991.84
206-000-402.000	CURR REAL P TAX	232,510.00	107,471.89	242,150.93	242,150.93	242,150.93
206-000-402.100	CURR PROP TAX - EQUIPMENT	117,080.00	54,109.97	121,924.73	121,924.73	121,924.73
206-000-411.000	DEL REAL P TAX	0.00	9,226.87	0.00	0.00	0.00
206-000-411.100	DEL REAL TX FIRE APPARTUS	0.00	4,645.68	0.00	0.00	0.00
206-000-552.001	State Grant - Fire			3,500.00	3,500.00	3,500.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQUI	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	0.00	1,693.76	0.00	0.00	0.00
206-000-671.000	MISCELLANEOUS	0.00	893.47	0.00	0.00	0.00
206-000-674.000	DONATIONS	0.00	3,500.00	0.00	0.00	0.00
206-000-676.009	MFR REIMBURSE	22,000.00	0.00	27,000.00	27,000.00	27,000.00
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>372,340.00</b>	<b>181,541.64</b>	<b>445,567.50</b>	<b>445,567.50</b>	<b>445,567.50</b>
<b>--- Appropriations ---</b>						
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	95,000.00	61,403.50	95,000.00	95,000.00	95,000.00
206-336-705.000	EMPLOYER FICA CONTRIB	6,500.00	4,697.39	7,267.50	7,267.50	7,267.50
206-336-721.000	UNIFORMS	5,000.00	2,262.72	1,500.00	1,500.00	1,500.00
206-336-725.000	MUTA EXPENSE	300.00	0.00	300.00	300.00	300.00
206-336-752.000	SUPPLIES/EQUIPMENT	31,500.00	32,820.77	17,000.00	17,000.00	17,000.00
206-336-800.000	PROF/CONTRACT	2,500.00	683.69	2,000.00	2,000.00	2,000.00
206-336-802.000	PROF SERVICES - SOFTWARE	890.00	888.50	1,000.00	1,000.00	1,000.00
206-336-805.000	PROF SERV-AUDIT	560.00	557.50	600.00	600.00	600.00
206-336-828.000	BANK FEES	280.00	210.00	500.00	500.00	500.00
206-336-851.000	POSTAGE	300.00	227.31	300.00	300.00	300.00
206-336-880.000	COMM PROMOTION	1,520.00	1,432.16	1,500.00	1,500.00	1,500.00
206-336-900.000	PRINT/PUBLISH	1,000.00	0.00	1,000.00	1,000.00	1,000.00
206-336-910.000	EDUCATION/TRAINING	4,000.00	1,263.29	2,000.00	2,000.00	2,000.00
206-336-913.000	TRAVEL	1,000.00	886.23	5,000.00	5,000.00	5,000.00
206-336-915.000	MEMBER/DUES	500.00	75.00	500.00	500.00	500.00
206-336-920.000	UTILITIES	14,000.00	9,537.55	14,000.00	14,000.00	14,000.00
206-336-931.000	REP/MAINT	37,000.00	21,203.18	42,000.00	42,000.00	42,000.00
206-336-935.000	INSURANCE	25,900.00	23,916.15	26,000.00	26,000.00	26,000.00
206-336-941.000	CONTINGENCY	2,000.00	0.00	2,000.00	2,000.00	2,000.00
206-336-955.000	MISCELLANEOUS	1,100.00	1,084.19	1,000.00	1,000.00	1,000.00
206-336-970.000	CAPITAL OUTLAY	16,740.00	13,764.96	101,000.00	101,000.00	101,000.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	120,000.00	120,000.00	120,000.00
206-336-991.200	DEBT SERVICE - INTEREST	0.00	0.00	4,100.00	4,100.00	4,100.00
<b>Total Appropriations:</b>		<b>372,340.00</b>	<b>301,373.30</b>	<b>445,567.50</b>	<b>445,567.50</b>	<b>445,567.50</b>
<b>Net of Revenues &amp; Appropriations Net of Revenues &amp; Appropriations Fund 206:</b>		<b>0.00</b>	<b>(119,831.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cemetery Fund Budget - BOARD APPROVED

Print Date: 3/13/2023 1:44 PM

GL Number	Description	01/31/2023 Amended Budget	YTD As Of 01/31/2023	2023-24 PROPOSED	2023-24 BOARD	2023-24 APPROVED
<b>Fund 209 Cemetery</b>						
<b>--- Estimated Revenue ---</b>						
209-000-401.000	PAR PREV YE BAL	13,390.00	0.00	13,066.08	13,066.08	13,066.08
209-000-402.000	CURR PROP TAX	83,400.00	52,544.02	83,720.17	83,720.17	83,720.17
209-000-411.000	DEL REAL PP TAX	3,000.00	3,189.70	0.00	0.00	0.00
209-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
209-000-607.000	SERV RENDERED	800.00	0.00	0.00	0.00	0.00
209-000-626.000	INTERMENT FEES	5,520.00	3,625.00	3,000.00	3,000.00	3,000.00
209-000-645.000	LOT SALES	10,300.00	14,900.00	10,700.00	10,700.00	10,700.00
209-000-646.000	COLUM SALES	6,300.00	5,100.00	6,300.00	6,300.00	6,300.00
209-000-647.000	SCAT GAR BRICK	300.00	0.00	300.00	300.00	300.00
209-000-664.000	INTEREST INCOME	25.00	662.22	100.00	100.00	100.00
209-000-671.000	OTHER INCOME	1,825.00	2,368.00	2,400.00	2,400.00	2,400.00
209-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>124,860.00</b>	<b>82,388.94</b>	<b>119,586.25</b>	<b>119,586.25</b>	<b>119,586.25</b>
<b>--- Appropriations ---</b>						
209-567-702.000	SALARIES & WAGES	17,039.00	14,400.10	17,890.95	17,890.95	17,890.95
209-567-704.001	CEMETERY ASSISTANT	2,922.00	2,921.74	3,000.00	3,000.00	3,000.00
209-567-705.000	EMPLOYER FICA CONTRIB	1,576.00	1,325.12	2,115.30	2,115.30	2,115.30
209-567-752.000	SUPPLIES/EQUIPMENT	2,720.00	2,719.25	3,000.00	3,000.00	3,000.00
209-567-801.000	PROF SERV-ATTOR	1,500.00	1,185.50	1,500.00	1,500.00	1,500.00
209-567-802.000	PRO SERV SOFTWA	1,950.00	2,058.50	2,100.00	2,100.00	2,100.00
209-567-804.000	PROF SERV MAP	250.00	0.00	250.00	250.00	250.00
209-567-805.000	PRO SERV AUDIT	600.00	278.75	400.00	400.00	400.00
209-567-806.000	COLUM PLAQUES	3,000.00	2,487.00	3,200.00	3,200.00	3,200.00
209-567-807.000	BRICK ENGRAVING	300.00	0.00	300.00	300.00	300.00
209-567-810.000	FOUNDATION EXP	300.00	295.94	350.00	350.00	350.00
209-567-828.000	BANK FEES	105.00	210.00	420.00	420.00	420.00
209-567-830.008	ADMIN EXPENSE	0.00	0.00	6,760.00	6,760.00	6,760.00
209-567-900.000	PRINT/PUBLISH	44.00	363.00	300.00	300.00	300.00
209-567-920.000	UTILITIES	3,200.00	2,602.69	3,200.00	3,200.00	3,200.00
209-567-928.000	REFUNDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
209-567-930.000	REP/MAINT BLDGS	350.00	0.00	500.00	500.00	500.00
209-567-930.001	REP/MAINT GROUN	7,433.00	7,433.00	7,500.00	7,500.00	7,500.00
209-567-931.000	REP/MAINT EQUIP	0.00	0.00	2,000.00	2,000.00	2,000.00
209-567-931.001	REP/MAINT IRRIG	9,076.00	9,075.48	9,000.00	9,000.00	9,000.00
209-567-935.000	INSURANCE	1,270.00	353.57	2,500.00	2,500.00	2,500.00
209-567-955.000	MISCELLANEOUS	1,300.00	1,274.38	1,300.00	1,300.00	1,300.00
209-567-970.000	CAPITAL OUTLAY	67,325.00	67,325.00	50,000.00	50,000.00	50,000.00
<b>Total Appropriations:</b>		<b>124,860.00</b>	<b>118,309.02</b>	<b>119,586.25</b>	<b>119,586.25</b>	<b>119,586.25</b>
<b>Net of Revenues &amp; Appropriations Net of Revenues &amp; Appropriations Fund 209:</b>		<b>0.00</b>	<b>(35,920.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



ARPA Fund Budget - BOARD APPROVED

Print Date: 3/13/2023 1:50 PM

GL Number	Description	01/31/2023 Amended Budget	YTD As Of 01/31/2023	2023-24 PROPOSED	2023-24 BOARD	2023-24 APPROVED
<b>Fund 286 ARPA FUND</b>						
<b>--- Estimated Revenue ---</b>						
286-000-528.000	FEDERAL GRANTS - OTHER	67,017.00	33,575.47	67,017.00	67,017.00	67,017.00
286-000-665.000	INTEREST	0.00	1,229.73	0.00	0.00	0.00
286-000-666.000	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
286-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>67,017.00</b>	<b>34,805.20</b>	<b>67,017.00</b>	<b>67,017.00</b>	<b>67,017.00</b>
<b>--- Appropriations ---</b>						
286-000-802.000	EXPENDITURES	67,017.00	0.00	67,017.00	67,017.00	67,017.00
286-000-821.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
286-000-977.000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
286-000-984.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
286-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>67,017.00</b>	<b>0.00</b>	<b>67,017.00</b>	<b>67,017.00</b>	<b>67,017.00</b>
<b>Net of Revenues &amp; Appropriations Net of Revenues &amp; Appropriations Fund 286:</b>		<b>0.00</b>	<b>34,805.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sewer Fund Budget - BOARD APPROVED

Print Date: 3/13/2023 1:54 PM

GL Number	Description	01/31/2023 Amended Budget	YTD As Of 01/31/2023	2023-24 PROPOSED	2023-24 BOARD	2023-24 APPROVED
<b>Fund 592 SEWER</b>						
<b>--- Estimated Revenue ---</b>						
592-000-501.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00
592-000-552.000	STATE GRANTS - SANITATION	0.00	0.00	0.00	0.00	0.00
592-000-580.000	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
592-000-608.000	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
592-000-642.000	TWP. SEWER SALES	0.00	0.00	128,500.00	128,500.00	128,500.00
592-000-656.000	PENALTIES	0.00	0.00	1,000.00	1,000.00	1,000.00
592-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
592-000-699.000	TRANSFER IN	0.00	0.00	124,000.00	124,000.00	124,000.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>253,500.00</b>	<b>253,500.00</b>	<b>253,500.00</b>
<b>--- Appropriations ---</b>						
<b>Expenditures</b>						
<b>Dept 538 - Shared N&amp;S Sewer Expenditures</b>						
592-538-829.000	STATE PERMITS	0.00	0.00	3,000.00	3,000.00	3,000.00
592-538-830.001	UTILITY LOCATING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00
592-538-830.002	ENGINEERING SERVICES	0.00	0.00	26,600.00	26,600.00	26,600.00
592-538-830.003	OPERATION SERVICES	0.00	0.00	36,000.00	36,000.00	36,000.00
592-538-830.004	FINANCIAL CONSULTANT SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00
592-538-830.005	LEGAL SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00
592-538-830.006	AUDITOR SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00
592-538-830.008	ADMIN EXPENSE	0.00	0.00	15,000.00	15,000.00	15,000.00
592-538-851.100	POSTAGE - SEWER	0.00	0.00	400.00	400.00	400.00
592-538-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Expenditures</b>						
<b>Dept 539 - Shared N&amp;S Sewer Administration</b>						
592-539-702.000	SALARIES & WAGES	0.00	0.00	15,000.00	15,000.00	15,000.00
592-539-705.000	EMPLOYER FICA CONTRIB	0.00	0.00	1,147.50	1,147.50	1,147.50
592-539-830.007	LIABILITY INSURANCE - SEWER	0.00	0.00	2,500.00	2,500.00	2,500.00
592-539-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00
592-539-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
592-539-968.100	EQUIPMENT DEPRECIATION	0.00	0.00	20,000.00	20,000.00	20,000.00
592-539-970.006	CAPITAL OUTLAY - SEWER	0.00	0.00	2,852.50	2,852.50	2,852.50
592-539-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
592-539-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,500.00</b>

**Sewer Fund Budget - BOARD APPROVED**

Print Date: 3/13/2023 1:54 PM

<b>Expenditures</b>						
<b>Dept 540 - TWP North Sewer Expenditures</b>						
592-540-752.000	SUPPLIES/EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00
592-540-800.000	PROF/CONTRACT SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00
592-540-920.000	UTILITIES	0.00	0.00	3,000.00	3,000.00	3,000.00
592-540-931.000	REP/MAINT	0.00	0.00	10,000.00	10,000.00	10,000.00
592-540-942.000	EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00	2,000.00
592-540-970.006	CAPITAL OUTLAY - SEWER	0.00	0.00	40,000.00	40,000.00	40,000.00
592-540-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
592-540-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>Expenditures</b>						
<b>Dept 541 - TWP South Sewer Expenditures</b>						
592-541-752.000	SUPPLIES/EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00
592-541-800.000	PROF/CONTRACT SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00
592-541-920.000	UTILITIES	0.00	0.00	3,000.00	3,000.00	3,000.00
592-541-931.000	REP/MAINT	0.00	0.00	10,000.00	10,000.00	10,000.00
592-541-942.000	EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00	2,000.00
592-541-970.006	CAPITAL OUTLAY - SEWER	0.00	0.00	10,000.00	10,000.00	10,000.00
592-541-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
592-541-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>253,500.00</b>	<b>253,500.00</b>	<b>253,500.00</b>
<b>Net of Revenues &amp; Appropriations Net of Revenues &amp; Appropriations Fund 592:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>