

# Special Meeting Notice

## Pentwater Township Board

500 North Hancock Street  
Pentwater, MI 49449  
Phone: (231) 869-6231

**Meeting Date:** Wednesday, March 29, 2023  
**Meeting Time:** 12:00 PM  
**Meeting Location:** Pentwater Township Hall  
500 North Hancock Street  
Pentwater, MI 49449

### **Purpose of Meeting: Fiscal Year 2022-23 4<sup>th</sup> Quarter Budget Amendments**

The Pentwater Township Board will hold a special meeting to review and adopt end-of-year/4<sup>th</sup> Quarter budget amendments for the current fiscal year. Budgets to be reviewed and considered for amendment include the General Fund, Road Fund, Fire Fund, Cemetery Fund, and ARPA Fund.

A copy of the above budgets are available for public inspection at 500 N. Hancock Street as well on the Pentwater Township website homepage at <https://www.pentwatertwp.org/> . Comments may include those submitted in writing to Pentwater Township.

This notice is posted in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended, (MCL 41.72a(2)(3)) and the Americans with Disabilities Act.

The Pentwater Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting or public hearing upon five-day notice to the Pentwater Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Township Board by writing or calling the following:

*Maureen Murphy*  
Pentwater Township Clerk  
(231) 869-6231

Posted on: (date) Thursday, March 23, 2023

Township Clerk Signature: *Maureen Murphy*

A copy of this notice is on file in the Clerk's Office, located at:  
500 North Hancock Street  
Pentwater, MI 49449

**PENTWATER TOWNSHIP BOARD MEETING**  
**Special Meeting – Q4 2022-23 Budget Amendments**

March 29, 2022 at 12:00 p.m.  
Pentwater Community Hall  
500 N. Hancock Street, Pentwater, MI 49449

**AGENDA**

- 1.** Call to Order/Pledge
- 2.** Roll Call
- 3.** Meeting Agenda - Review & Action
- 4.** Public Comment on Agenda Items (Three (3) minutes maximum)
- 5.** New Business
  - a. Review & Action: Q4 2022-23 Road Fund Budget Amendment
  - b. Review & Action: Q4 2022-23 Cemetery Budget Amendment
  - c. Review & Action: Q4 2022-23 ARPA Fund Budget Amendment
  - d. Review & Action: Q4 2022-23 General Fund Budget Amendment
  - e. Review & Action: Q4 2022-23 Fire Fund Budget Amendment
- 6.** Public Comments
- 7.** Other Items from Board Members
- 8.** Adjournment

Road Fund: Q4 2022-23 Budget Amendment - Proposed

03/27/2023

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
204-000-402.000	CURRENT REAL PR	120,000.00	120,000.00	128,022.70	128,025.00	8,025.00
204-000-405.000	TAX AD FEE	1,160.00	1,160.00	0.00	0.00	(1,160.00)
204-000-411.000	DEL REAL P TAX	8,050.00	8,050.00	4,645.68	4,650.00	(3,400.00)
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	0.00	1,088.56	1,100.00	1,100.00
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
204-000-702.000	SALARIES & WAGES	945.00	1,445.00	1,435.55	1,440.00	(5.00)
204-000-705.000	EMPLOYER FICA CONTRIB	140.00	140.00	109.84	110.00	(30.00)
204-000-805.000	PROF SERV-AUDIT	0.00	560.00	557.50	560.00	0.00
204-000-855.000	OTHER SER/CHGS	100.00	100.00	0.00	0.00	(100.00)
204-000-930.000	REP/MAIN BRINE	9,750.00	8,690.00	7,702.50	7,705.00	(985.00)
204-000-934.002	REP/MAIN INTERI	118,275.00	118,275.00	117,547.84	117,550.00	(725.00)
204-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	6,410.00	6,410.00
<b>Total Revenues:</b>		129,210.00	129,210.00	133,756.94	133,775.00	4,565.00
<b>Total Expenditures:</b>		129,210.00	129,210.00	127,353.23	133,775.00	4,565.00
<b>Net of Rev/Exp:</b>		0.00	0.00	6,403.71	0.00	0.00

ACTUAL

AMENDED TO MATCH ACTUAL REVENUE REC'D.  
- NO NET REV/EXP CHANGE

**Cemetery Fund: Q4 2022-23 Budget Amendment - Proposed**

03/27/2023

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
209-567-702.000	SALARIES & WAGES	17,039.00	17,039.00	17,240.08	17,241.00	202.00
209-567-704.000	ASSIST BURIALS	700.00	600.00	0.00	0.00	(600.00)
209-567-801.000	PROF SERV-ATTOR	1,500.00	1,500.00	2,298.00	2,298.00	798.00
209-567-802.000	PRO SERV SOFTWA	1,950.00	1,950.00	2,058.50	2,059.00	109.00
209-567-806.000	COLUM PLAQUES	3,000.00	3,000.00	2,487.00	2,791.00	(209.00)
209-567-807.000	BRICK ENGRAVING	300.00	300.00	0.00	0.00	(300.00)
209-567-828.000	BANK FEES	0.00	105.00	245.00	245.00	140.00
209-567-900.000	PRINT/PUBLISH	800.00	44.00	363.00	364.00	320.00
209-567-920.000	UTILITIES	3,200.00	3,200.00	3,163.13	3,690.00	490.00
209-567-930.000	REP/MAINT BLDGS	3,750.00	350.00	0.00	0.00	(350.00)
209-567-935.000	INSURANCE	1,270.00	1,270.00	353.57	445.00	(825.00)
209-567-955.000	MISCELLANEOUS	500.00	1,300.00	1,524.38	1,525.00	225.00
<b>Total Revenues:</b>		112,335.00	124,860.00	125,517.27	124,860.00	0.00
<b>Total Expenditures:</b>		112,335.00	124,860.00	123,853.50	124,860.00	0.00
<b>Net of Rev/Exp:</b>		0.00	0.00	1,663.77	0.00	0.00

↙ NO NET CHANGE

ARPA FUND: Q4 2022-23 Budget Amendment - Proposed

03/28/2023

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
286-000-401.000	PREV YEAR-END	0.00	0.00	0.00	33,441.53	33,441.53
286-000-528.000	FEDERAL GRANTS - OTHER	67,017.00	67,017.00	33,575.47	33,575.47	(33,441.53)
286-000-665.000	INTEREST	0.00	0.00	1,477.90	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
286-000-802.000	EXPENDITURES	67,017.00	67,017.00	0.00	67,017.00	0.00
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
Total Revenues:		67,017.00	67,017.00	35,053.37	67,017.00	0.00
Total Expenditures:		67,017.00	67,017.00	0.00	67,017.00	0.00
Net of Rev/Exp:		0.00	0.00	35,053.37	0.00	0.00

↗ NO NET CHANGE

R1

General Fund: Q4 2022-23 Budget Amendment - Proposed

03/28/2023

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
101-000-401.000	FROM PREV YEAR-END	140,426.00	140,426.00	0.00	0.00	(140,426.00)
101-000-402.000	CURRENT REAL PROPERTY	293,800.00	293,800.00	316,321.50	316,330.00	22,530.00
101-000-405.000	TAX ADMINISTRATION FEE	60,700.00	60,700.00	85,225.15	85,230.00	24,530.00
101-000-411.000	DELINQUENT REAL PROP TAX	13,000.00	13,000.00	0.00	13,000.00	0.00
101-000-429.000	COMM FOREST TAX	20.00	20.00	16.05	20.00	0.00
101-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	3,300.00	3,300.00	4,194.40	4,200.00	900.00
101-000-434.000	TRAILER PARK TAX	0.00	0.00	216.00	220.00	220.00
101-000-445.000	PENALTY & INTEREST TAXES	100.00	100.00	0.00	100.00	0.00
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	8,000.00	6,869.50	7,000.00	(1,000.00)
101-000-479.000	ZONING PERMIT FEES	2,000.00	2,000.00	2,225.00	2,250.00	250.00
101-000-481.000	PLANNING COMMISSION REVIEW FEES	1,050.00	1,050.00	900.00	300.00	(750.00)
101-000-546.000	METRO ACT	3,900.00	3,900.00	4,065.70	4,100.00	200.00
101-000-549.000	ELECTION REIMBURSEMENT	4,860.00	4,860.00	5,127.28	5,130.00	270.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	56,100.00	56,100.00	97,662.00	97,662.00	41,562.00
101-000-603.000	ZBA FEES	1,600.00	1,600.00	1,640.00	1,640.00	40.00
101-000-628.000	TRANSFER SITE FEES	11,200.00	11,200.00	9,791.00	9,791.00	(1,409.00)
101-000-664.000	INTEREST INCOME	300.00	300.00	6,786.16	6,786.00	6,486.00
101-000-672.000	OTHER REVENUE	1,400.00	1,400.00	187.53	190.00	(1,210.00)
101-000-673.000	ZA REIMBURSEMENT	0.00	0.00	(180.00)	0.00	0.00
101-000-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-686.000	MISCELLANEOUS	0.00	0.00	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
101-101-702.000	SALARIES & WAGES	3,150.00	3,150.00	3,461.60	3,462.00	312.00
101-101-705.000	EMPLOYER FICA CONTRIB	224.00	224.00	195.39	224.00	0.00
101-101-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-171-702.000	SALARIES & WAGES	33,956.00	33,956.00	33,956.16	33,956.00	0.00
101-171-702.001	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-171-705.000	EMPLOYER FICA CONTRIB	2,598.00	2,598.00	2,597.64	2,598.00	0.00
101-171-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-171-910.000	EDUCATION/TRAINING	1,000.00	1,000.00	785.81	786.00	(214.00)
101-171-913.000	TRAVEL	300.00	300.00	863.96	864.00	564.00
101-215-702.000	SALARIES & WAGES	33,956.00	33,956.00	33,956.16	33,956.00	0.00
101-215-702.001	DEPUTY WAGES	25,499.00	25,499.00	26,593.69	26,599.00	1,100.00
101-215-705.000	EMPLOYER FICA CONTRIB	4,548.00	4,548.00	4,702.62	4,703.00	155.00
101-215-707.000	PAID TIME OFF	0.00	0.00	245.14	246.00	246.00
101-215-712.000	RECORDING SECRETARY	0.00	0.00	0.00	0.00	0.00
101-215-812.000	REC SECRETARY	742.00	742.00	677.30	742.00	0.00
101-215-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-215-910.000	EDUCATION/TRAINING	2,000.00	2,000.00	1,549.41	1,550.00	(450.00)

101-215-913.000	TRAVEL	500.00	3,000.00	2,154.85	2,200.00	(800.00)
101-215-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-215-957.000	RPC	0.00	0.00	0.00	0.00	0.00
101-247-702.000	SALARIES & WAGES	1,050.00	1,050.00	1,516.10	1,517.00	467.00
101-247-705.000	EMPLOYER FICA CONTRIB	80.00	80.00	115.98	116.00	36.00
101-247-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-247-910.000	EDUCATION/TRAINING	125.00	125.00	119.00	125.00	0.00
101-247-955.000	MISCELLANEOUS	900.00	900.00	184.10	244.00	(656.00)
101-253-702.000	SALARIES & WAGES	33,956.00	33,956.00	33,956.16	33,957.00	1.00
101-253-702.001	DEPUTY WAGES	9,196.00	9,196.00	9,225.25	9,226.00	30.00
101-253-705.000	EMPLOYER FICA CONTRIB	3,301.00	3,301.00	3,303.31	3,304.00	3.00
101-253-752.000	SUPPLIES/EQUIPMENT	0.00	420.00	526.09	420.00	0.00
101-253-802.000	PROF SERV SOFTW	5,000.00	3,580.00	0.00	604.00	(2,976.00)
101-253-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE	4,000.00	4,000.00	5,607.14	5,608.00	1,608.00
101-253-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-910.000	EDUCATION/TRAINING	2,500.00	2,500.00	3,827.80	3,828.00	1,328.00
101-253-913.000	TRAVEL	1,000.00	2,000.00	1,954.81	2,000.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	(97.18)	0.00	0.00
101-253-964.000	REFUNDS	0.00	0.00	7.02	7.00	7.00
101-257-702.000	SALARIES & WAGES	52,077.00	52,077.00	52,076.64	52,077.00	0.00
101-257-705.000	EMPLOYER FICA CONTRIB	3,984.00	3,984.00	3,983.87	3,984.00	0.00
101-257-802.001	PROF SERVICES - ATTY	0.00	565.00	563.50	565.00	0.00
101-257-804.000	PROF SER SOFTWA	2,700.00	2,135.00	1,615.00	2,135.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	135.00	0.00	0.00
101-257-955.000	MISCELLANEOUS	0.00	0.00	1,070.47	0.00	0.00
101-262-540.000	STATE SPECIFIC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-702.000	SALARIES & WAGES	7,875.00	7,875.00	7,406.60	7,875.00	0.00
101-262-705.000	EMPLOYER FICA CONTRIB	788.00	788.00	109.29	788.00	0.00
101-262-752.000	SUPPLIES/EQUIPMENT	3,500.00	3,700.00	4,398.72	4,400.00	700.00
101-262-801.000	ELECT SERV VILL	0.00	1,300.00	1,228.95	1,300.00	0.00
101-262-802.000	ELECT OTHER CON	2,000.00	250.00	0.00	250.00	0.00
101-262-803.000	ELECTION SOURCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-262-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	4,000.00	4,000.00	26.95	2,200.00	(1,800.00)
101-262-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-262-910.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-913.000	TRAVEL	150.00	150.00	86.35	150.00	0.00
101-262-955.000	MISCELLANEOUS	1,500.00	1,750.00	2,848.50	2,850.00	1,100.00
101-265-705.000	EMPLOYER FICA CONTRIB	560.00	560.00	472.69	560.00	0.00
101-265-706.000	CUSTODIAL WAGES	5,600.00	5,600.00	6,178.19	6,180.00	580.00
101-265-752.000	SUPPLIES/EQUIPMENT	10,000.00	6,000.00	6,944.89	6,955.00	955.00
101-265-802.000	PROF SERV SOFTWARE	1,500.00	9,800.00	9,725.28	9,800.00	0.00
101-265-804.000	PROF SERV-ATTOR	6,750.00	7,750.00	12,694.50	12,695.00	4,945.00
101-265-805.000	PROF SERV-AUDIT	3,100.00	5,250.00	5,212.50	5,250.00	0.00

101-265-806.000	OTHER SERVICES	200.00	1,500.00	9,500.00	9,500.00	8,000.00
101-265-806.001	PROF SERV INFO	3,200.00	3,200.00	3,974.35	4,000.00	800.00
101-265-807.000	PROF SERV WEB	550.00	550.00	333.51	350.00	(200.00)
101-265-808.000	BUOYS	350.00	350.00	0.00	0.00	(350.00)
101-265-809.000	OTHER SERVICES	1,350.00	650.00	576.00	650.00	0.00
101-265-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-265-828.000	BANK FEES	0.00	0.00	470.00	0.00	0.00
101-265-829.000	PERMITS	0.00	0.00	0.00	0.00	0.00
101-265-850.000	UTIL PH/INTERNE	7,000.00	5,000.00	3,822.98	3,900.00	(1,100.00)
101-265-851.000	POSTAGE	3,200.00	3,200.00	2,705.84	2,725.00	(475.00)
101-265-854.000	COPYING	1,200.00	1,200.00	121.00	200.00	(1,000.00)
101-265-855.000	OTHER SER/CHGS	1,900.00	1,900.00	2,302.66	2,303.00	403.00
101-265-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PRINT/PUBLISH	3,000.00	3,000.00	2,765.11	2,800.00	(200.00)
101-265-900.001	PRINT/PUB NOTIC	1,500.00	1,200.00	963.38	1,000.00	(200.00)
101-265-910.000	EDUCATION/TRAINING	2,500.00	2,500.00	1,593.65	1,600.00	(900.00)
101-265-913.000	TRAVEL	0.00	0.00	15.21	20.00	20.00
101-265-915.000	MEMBER/DUES	5,500.00	5,950.00	6,027.91	6,028.00	78.00
101-265-915.001	MEM/DUES MML	250.00	250.00	200.00	200.00	(50.00)
101-265-915.002	MEM/DUES OTHER	1,500.00	1,100.00	815.08	850.00	(250.00)
101-265-920.000	UTILITIES	4,300.00	7,400.00	6,964.70	7,000.00	(400.00)
101-265-932.000	REP/MAIN MOW/SN	1,600.00	1,600.00	2,742.00	2,742.00	1,142.00
101-265-933.000	WEB	0.00	0.00	0.00	0.00	0.00
101-265-934.000	REP/MAIN CUSTOD	2,100.00	700.00	419.66	425.00	(275.00)
101-265-934.003	REP/MAIN MISC	3,600.00	5,565.00	6,173.83	6,174.00	609.00
101-265-935.000	INSURANCE/BONDS	8,900.00	10,050.00	10,044.56	10,050.00	0.00
101-265-937.000	WORK COMP	1,500.00	1,500.00	1,092.63	1,100.00	(400.00)
101-265-940.000	COPY MACH RENT	2,700.00	2,700.00	1,364.81	1,375.00	(1,325.00)
101-265-940.001	POST MACH RENT	500.00	500.00	341.04	350.00	(150.00)
101-265-941.000	CONTIGENCY	0.00	0.00	0.00	0.00	0.00
101-265-955.000	MISCELLANEOUS	0.00	0.00	10,450.79	10,451.00	10,451.00
101-265-970.000	CAP OUT-COMPUTE	10,000.00	3,485.00	0.00	0.00	(3,485.00)
101-265-970.002	CAP OUT-BLDG	1,000.00	1,000.00	0.00	0.00	(1,000.00)
101-265-970.003	CAP OUT OTHER	86,000.00	86,000.00	55,867.85	55,900.00	(30,100.00)
101-265-970.004	CAP OUT BLD REP	10,000.00	3,500.00	0.00	0.00	(3,500.00)
101-265-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
101-445-875.000	AT LARGE DRAINAGE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-526-702.000	SALARIES & WAGES	13,448.00	13,448.00	10,819.62	10,825.00	(2,623.00)
101-526-705.000	EMPLOYER FICA CONTRIB	1,029.00	1,029.00	827.71	850.00	(179.00)
101-526-752.000	SUPPLIES/EQUIPMENT	550.00	550.00	198.75	200.00	(350.00)
101-526-802.000	CONTRACTUAL SER	2,000.00	1,605.00	0.00	0.00	(1,605.00)
101-526-900.000	PRINT/PUBLISH	500.00	500.00	348.00	350.00	(150.00)
101-526-934.000	REP/MAINT	1,000.00	1,000.00	0.00	0.00	(1,000.00)
101-526-940.000	RENTALS	20,800.00	20,800.00	20,100.65	20,100.00	(700.00)
101-526-940.001	EQUIP RENT/JONS	750.00	795.00	900.00	900.00	105.00
101-526-956.000	MISCELLANEOUS	250.00	600.00	600.00	600.00	0.00

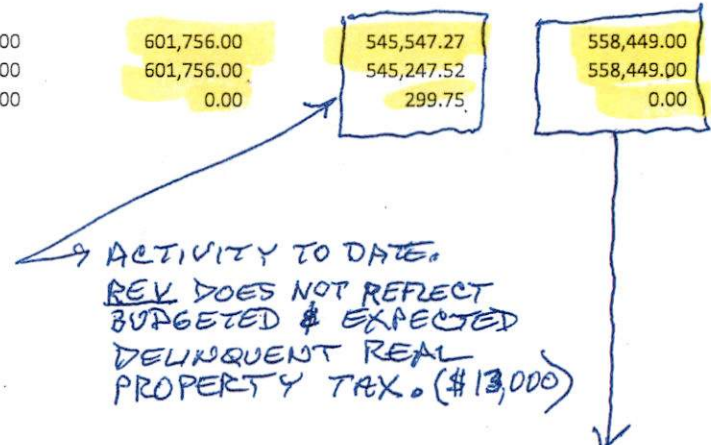


101-526-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-527-802.000	CONTRACT SERVICES	14,400.00	14,400.00	18,846.00	18,846.00	4,446.00
101-527-829.000	PERMITS	0.00	0.00	6,000.00	6,000.00	6,000.00
101-527-851.000	POSTAGE	0.00	0.00	12.45	20.00	20.00
101-527-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-527-932.000	REPAIR/MAINT	10,000.00	10,000.00	0.00	0.00	(10,000.00)
101-527-955.000	MISCELLANEOUS	0.00	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
101-597-802.000	CONT SER DOCK	1,000.00	1,000.00	400.00	400.00	(600.00)
101-597-804.000	CONT SERV REC	7,500.00	7,500.00	7,500.00	7,500.00	0.00
101-597-804.100	PARK PLACE	7,500.00	7,500.00	7,500.00	7,500.00	0.00
101-597-804.200	NORTHEND PARK	10,000.00	10,000.00	0.00	0.00	(10,000.00)
101-597-805.000	CONT SERV PLIB	6,000.00	6,000.00	0.00	0.00	(6,000.00)
101-597-934.000	REP/MAIN BOAT	5,000.00	5,000.00	2,000.00	2,000.00	(3,000.00)
101-597-955.000	MISCELLANEOUS	200.00	200.00	1,228.84	1,230.00	1,030.00
101-701-702.000	SALARIES/WAGES	2,200.00	2,200.00	2,497.72	2,500.00	300.00
101-701-705.000	EMPLOYER FICA CONTRIB	168.00	168.00	191.11	200.00	32.00
101-701-802.000	PROF SERV ATTORNEY	2,000.00	2,000.00	0.00	0.00	(2,000.00)
101-701-804.000	PROF SERV CONSULTANT	500.00	500.00	0.00	53.00	(447.00)
101-701-805.000	MASTER PLAN UPDATE	5,000.00	5,000.00	408.72	5,000.00	0.00
101-701-812.000	RECORDING SECRETARY	0.00	0.00	0.00	0.00	0.00
101-701-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	8.95	0.00	0.00
101-701-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-701-900.000	NEWSPAPER PUBLICATIONS	500.00	500.00	0.00	500.00	0.00
101-701-910.000	EDUCATION/TRAINING	200.00	200.00	0.00	200.00	0.00
101-701-913.000	TRAVEL/EXPENSES	200.00	200.00	0.00	200.00	0.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	16.45	0.00	0.00
101-701-964.000	REFUNDS	200.00	200.00	0.00	200.00	0.00
101-702-702.000	SALARIES & WAGES	33,046.00	33,046.00	29,969.84	29,970.00	(3,076.00)
101-702-702.001	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-702-703.000	HEARING OFFICER WAGES	500.00	500.00	0.00	0.00	(500.00)
101-702-705.000	EMPLOYER FICA CONTRIB	3,200.00	3,200.00	2,292.70	3,200.00	0.00
101-702-752.000	SUPPLIES/EQUIPMENT	0.00	25.00	21.15	25.00	0.00
101-702-802.000	PROF SERVICES	3,500.00	3,500.00	2,817.60	3,500.00	0.00
101-702-802.001	PROF SER ATTY	1,500.00	3,000.00	6,508.00	6,508.00	3,508.00
101-702-804.000	PROF SERV CONSU	1,000.00	0.00	659.27	660.00	660.00
101-702-812.000	REC SECRETARY	0.00	0.00	0.00	0.00	0.00
101-702-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-702-880.000	ADVERTISING-ZON	400.00	0.00	0.00	0.00	0.00
101-702-900.000	PRINT/PUBLISH	1,000.00	775.00	391.50	395.00	(380.00)
101-702-910.000	EDUCATION/TRAINING	200.00	200.00	150.00	200.00	0.00
101-702-913.000	TRAVEL	200.00	200.00	0.00	0.00	(200.00)
101-702-964.000	REFUNDS	200.00	200.00	125.00	189.00	(11.00)
101-703-702.000	SALARIES & WAGES	550.00	670.00	668.62	670.00	0.00

101-703-705.000	EMPLOYER FICA CONTRIB	100.00	100.00	51.12	100.00	0.00
101-703-802.000	PROF SERV ATTY	1,000.00	1,000.00	0.00	1,000.00	0.00
101-703-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-703-900.000	PRINT/PUBLISH	600.00	600.00	754.00	755.00	155.00
101-703-910.000	EDUCATION/TRAINING	200.00	80.00	0.00	80.00	0.00
101-703-913.000	TRAVEL	200.00	175.00	0.00	49.00	(126.00)
101-703-955.000	MISCELLANEOUS	0.00	25.00	22.00	25.00	0.00
101-703-964.000	REFUNDS	400.00	400.00	0.00	400.00	0.00

Total Revenues:  
Total Expenditures:  
Net of Rev/Exp:

601,756.00	601,756.00	545,547.27	558,449.00	(43,307.00)
601,756.00	601,756.00	545,247.52	558,449.00	(43,307.00)
0.00	0.00	299.75	0.00	0.00



→ ACTIVITY TO DATE.  
REV DOES NOT REFLECT BUDGETED & EXPECTED DELINQUENT REAL PROPERTY TAX. (\$13,000)

- INCLUDES \$13,000 EXPECTED DEL REAL PROPERTY TAX REVENUE.
- EXPENSES ADJUSTED DOWN FROM ORIG/LAST BUDGET AMENDMENT, BUT STILL HIGH ENOUGH TO BALANCE WITH EXPECTED REVENUE.
- NO NET REV/EXP CHANGE

Fire Fund: Q4 2022-23 Budget Amendment - Proposed

03/29/2023

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
206-000-401.000	FROM PREV YEAR-END	750.00	750.00	0.00	0.00	(750.00)
206-000-664.000	INTEREST INCOME	0.00	0.00	2,937.24	2,950.00	2,950.00
206-000-671.000	MISCELLANEOUS	0.00	0.00	1,393.47	1,400.00	1,400.00
206-000-674.000	DONATIONS	0.00	0.00	3,500.00	3,500.00	3,500.00
206-000-676.009	MFR REIMBURSE	22,000.00	22,000.00	0.00	30,980.00	8,980.00
206-336-702.000	SALARIES & WAGES	85,000.00	95,000.00	101,367.50	101,400.00	6,400.00
206-336-705.000	EMPLOYER FICA CONTRIB	6,500.00	6,500.00	7,754.64	7,750.00	1,250.00
206-336-721.000	UNIFORMS	5,000.00	5,000.00	2,262.72	2,300.00	(2,700.00)
206-336-725.000	MUTA EXPENSE	300.00	300.00	0.00	0.00	(300.00)
206-336-752.000	SUPPLIES/EQUIPMENT	20,500.00	31,500.00	35,842.66	35,850.00	4,350.00
206-336-800.000	PROF/CONTRACT SERVICES	2,500.00	2,500.00	683.69	700.00	(1,800.00)
206-336-851.000	POSTAGE	300.00	300.00	227.31	250.00	(50.00)
206-336-880.000	COMM PROMOTION	2,500.00	1,520.00	1,432.16	1,500.00	(20.00)
206-336-900.000	PRINT/PUBLISH	1,000.00	1,000.00	313.15	350.00	(650.00)
206-336-910.000	EDUCATION/TRAINING	4,000.00	4,000.00	1,655.79	1,700.00	(2,300.00)
206-336-915.000	MEMBER/DUES	500.00	500.00	75.00	100.00	(400.00)
206-336-920.000	UTILITIES	14,000.00	14,000.00	12,659.05	12,700.00	(1,300.00)
206-336-931.000	REP/MAINT	42,000.00	37,000.00	25,488.45	25,500.00	(11,500.00)
206-336-935.000	INSURANCE	26,000.00	25,900.00	23,916.15	24,000.00	(1,900.00)
206-336-941.000	CONTINGENCY	2,000.00	2,000.00	0.00	15,000.00	13,000.00
206-336-955.000	MISCELLANEOUS	1,000.00	1,100.00	1,168.05	13,390.00	12,290.00
206-336-970.000	CAPITAL OUTLAY	32,740.00	16,740.00	18,634.32	18,700.00	1,960.00
206-336-991.000	DEBT SERVICE	124,750.00	124,750.00	124,459.21	124,500.00	(250.00)

Total Revenues:

Total Expenditures:

Net of Rev/Exp:

372,340.00

372,340.00

0.00

372,340.00

372,340.00

0.00

365,113.43

360,517.08

4,596.35

388,420.00

388,420.00

0.00

16,080.00

16,080.00

0.00

→ ACTIVITY TO DATE.  
 REV. DOES NOT  
 REFLECT BUDGETED  
 & EXPECTED DELINQUENT  
 REAL PROPERTY & APPARATUS  
 TAXES

- INCLUDES EXPECTED DEL PROPERTY TAX.
- PREV YEAR END NOT NEEDED
- EXPENSES\* ADJUSTED UP TO BAL REV (\* BUDGETED)